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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

December 31, 1982

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of December 31, 1982, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

(in $ millions)

	Dec. 31, 1982	Sept. 30, 1982
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	93.8	92.5
2. Cuba	81.7	81.2
3. Iran	476.1	470.6
4. Kampuchea	32.2	29.8
5. Poland	383.3	271.3
6. Vietnam, Republic of	25.5	25.5
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.0	2.0
4. Kampuchea & Vietnam	.2	-
5. Poland	20.0	2.0
6. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	1,337.6	1,198.1
(Percent of Overall Total)	(78%)	(81%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. or over or being rescheduled)		
1. Bolivia	17.7	14.0
2. C.A.R. 2/	4.0	3.6
3. Costa Rica 3/	2.7	-
4. Dominican Rep.	9.5	5.1
5 Egypt	7.1	-
6. Liberia	-	2.8
7. Nicaragua	24.7	19.8
8. Romania 4/	26.3	6.5
9. Senegal 5/	.2	1.8
10. Sudan 6/	2.1	-
11. Uganda 7/	.1	-
12. Zaire	118.8	75.6
TOTAL MAJOR ARREARAGES	212.8	128.7
(Percent of Overall Total)	(12%)	(9%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	30.4	26.7
2. Short-Term and Accounts Receivable, of which:	114.2	107.3
Financing Military Sales, Logistical Support, & M.A.A.G.,	58.4	46.4
Postal Service	35.7	33.9
Other	20.1	24.5
B. Private		
1. Long-Term	19.5	20.4
2. Short-Term and Accounts Receivable	2.3	4.2
TOTAL OTHER ARREARAGES	166.4	156.1
(Percent of Overall Total)	(10%)	(10%)
OVERALL TOTAL - Groups I, II, and III:	1,719.1	1,482.9
	(100%)	(100%)

* NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

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After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a a multilateral rescheduling agreement signed on June 30, 1981.

3/ COSTA RICA: Includes amounts subject to a multilateral rescheduling agreement signed on January 11, 1983.

4/ ROMANIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on March 10, 1983, EIF: April 23, 1983.

5/ SENEGAL: Includes amounts subject to a multilateral rescheduling agreement signed on November 29, 1982.

6/ SUDAN: Included amounts subject to a multilateral rescheduling agreement signed on February 4, 1983.

7/ UGANDA: Includes amounts subject to a multilateral rescheduling agreement signed on December 1, 1982.

Source: U.S. Treasury, March 30, 1983.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/,4/ 5/, 6/, 7/, 8/, 9/
TOTAL,ALL PROGRAMS	59,795,246,430	1,642,874,894
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,002,996,252	83,673,867
COUNTRY LOANS.	17,599,753,738	83,673,867
SOCIAL PROGRESS TRUST FUND	376,683,596	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	22,055,981	- - - - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - - - -
UNDER MILITARY SALES	14,088,077,008	284,106,773
ARMS EXPORT CONTROL ACT	13,844,055,169	61,594,978
LOGISTICAL SUPPORT	242,321,461	220,811,417
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	303,916	203,916
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,861,058,251	123,203,563
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	646,808,256	25,151,047
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,325,428	- - - - - - -
LONG-TERM DOLLAR SALES	8,190,149,021	78,276,970
DEFERRED CONVERSIONS PL-480.	19,775,546	19,775,546
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	813,502,481	347,899,312
UNDER EXPORT IMPORT BANK ACT.	13,377,554,594	588,751,606
POSTAL DEBT SETTLEMENTS	38,818,141	38,818,141

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF DECEMBER 31, 1982

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PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	154,110,219	47,068,193
SALES OF OVERSEAS SURPLUSES.	154,110,219	47,068,193
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,089,743,356	- - - - - - -
LOANS TO UNITED NATIONS	19,236,905	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	127,729,850	679,589
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,063,948,600	107,673,006
UNDER ATOMIC ENERGY ACT	104,452,014	16,253,520
UNDER EURATOM COOPERATION ACT	10,723,723	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	1,539,506	1,539,506
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	829	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	890,860	596,955
UNITED STATES COAST GUARD	202,190	111,853

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AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	135,919	112,534
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	6,271	6,271
BUREAU OF CUSTOMS	6,476	6,476
NATIONAL BUREAU OF STANDARDS	93,894	28,172
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,283,042	1,538,724
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	449,337	- - - - - - -
DEPARTMENT OF THE INTERIOR	1,016,486	514,105
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
STRATEGIC PETROLEUM RESERVE	1,021,328,845	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,869,971-	- - - - - - -
PANAMA CANAL COMMISSION	1,907,436	88,812

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	59,795,246,430	1,642,874,894
AFGHANISTAN	125,454,297	651,781
ALBANIA	8,192	8,192
ALGERIA	867,246,965	7,205
ANGOLA	74,134,259	- - - - - - -
ANTIGUA	789,761	1,645,008
ARGENTINA	240,898,757	605,337
AUSTRALIA	184,107,895	1,574,794
AUSTRIA	64,080,600	184,609
BAHAMAS	4,606,812	231,263
BAHRAIN	22,025,500	- - - - - - -
BANGLADESH	968,747,852	80
BARBADOS	2,730	2,730
BELGIUM	93,878,286	265,544
BELIZE	21,790	21,790
BENIN	22,990,939	9,573
BERMUDA	80,655	80,560
BOLIVIA	339,075,140	21,222,220
BOTSWANA	23,189,790	- - - - - - -
BRAZIL	1,873,265,148	1,611,047
BRITISH VIRGIN IS.	1,645	1,645
BULGARIA	108,134	23,312
BURMA	26,850,474	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	6,870	6,870
CAMEROON	103,817,050	- - - - - - -
CANADA	236,370,465	249,946
CAYMAN IS.(U.K)(CARIBBEAN REG.)	23,706	23,706
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	4,000,277 4/
CHILE	546,199,253	12,374
CHINA (MAINLAND)	38,424,925	167
CHINA (TAIWAN)	1,780,114,010	5,443,991
CHINA (UNSPECIFIED)	136,292,343	114,010,538
COLOMBIA	809,796,577	11,647,229
CONGO(BRAZZAVILLE)(PEOPLES REP.)	7,924,448	- - - - - - -
COOK ISLANDS	2,896	2,896
COSTA RICA 5/	139,559,108	3,011,280 5/
CUBA	39,373,910	84,784,787
CYPRUS	4,787,600	19,611
CZECHOSLOVAKIA	4,874,122	75,131
DENMARK	5,796,978	532,445
DOMINICA	- - - - - - -	- - - - - - -
DOMINICAN REPUBLIC	389,404,873	11,119,317
ECUADOR	132,676,902	675,124
EGYPT	6,573,879,424	6,945,820
EL SALVADOR	266,412,719	89,053
ETHIOPIA	138,603,971	19,343,660

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	4,622,198	32,198
FINLAND	67,605,885	237,105
FRANCE	79,615,558	262,315
FRENCH POLYNESIA	16,928	16,928
GABON	10,961,731	31,213
GAMBIA	7,811	7,811
GERMANY, FED. REP. OF,(BONN)	26,784,672	9,594,028
GERMAN DEMOCRATIC REPUBLIC	93,185	93,185
GERMANY, BERLIN	70	70
GHANA	200,638,638	781,049
GIBRALTAR	459	459
GREECE	696,110,022	19,095,869
GUADELOUPE	665	665
GUATEMALA	123,990,635	521,296
GUINEA	90,470,773	970,699
GUINEA-BISSUA	18	18
GUYANA	69,910,577	2,618,045
HAITI	97,745,161	1,392,318
HONDURAS	231,193,220	43,913
HONG KONG (U.K.)	2,330,925	2,330,925
HUNGARY	7,599,598	60,044
ICELAND	3,598,570	28,470
INDIA	3,293,059,807	834,761

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	2,132,788,635	125,678
IRAN	404,649,562	427,175,355
IRAQ	396,933	2,242
IRELAND	79,498,885	1,341,273
ISRAEL	8,204,060,526	161,277
ITALY	438,185,530	13,180,575
IVORY COAST	87,853,684	- - - - - - -
JAMAICA	287,922,381	1,081
JAPAN	570,547,443	3,185,628
JORDAN	1,014,130,032	65,390
KAMPUCHEA (KHMER REPUBLIC)	209,576,860	32,167,384
KENYA	195,665,123	9,503
KIRIBATI	37,804	37,804
KOREA,(DEM. PEOPLES REP. OF)	117	117
KOREA, REP.OF (SEOUL)	3,458,910,650	453,749
KUWAIT	23,041	23,041
LAOS	10,700	1,722
LEBANON	102,092,503	216,764
LESOTHO	2,243	2,243
LIBERIA	154,986,570	4,500,675
LIBYA	124,892	124,892
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	98,891	18,941

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MACAU (PORTUG.)	23,313	23,313
MADAGASCAR	15,029,862	89
MALAWI	32,454,028	6,857
MALAYSIA	38,487,860	205,833
MALI	5,596,964	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	8,796	8,796
MAURITANIA	4,741,718	3,196,056
MAURITIUS	11,542,598	- - - - - - -
MEXICO	1,961,685,221	5,733,421
MOROCCO	661,552,717	30,618,728
MOZAMBIQUE	31,390,025	63
NAURU	4,369,405	10,577
NEPAL	1,686,023	- - - - - - -
NETHERLANDS	22,275,702	92,981
NETHERLAND ANTILLES	17,472,536	64,655
NEW CALEDONIA	99	99
NEW ZEALAND	68,348,621	- - - - - - -
NICARAGUA	260,097,528	22,839,870
NIGER	9,329,417	- - - - - - -
NIGERIA	80,816,153	985,784
NORWAY	2,205,224	89,753
OMAN	63,078,653	56,943

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	2,739,577,371	145,176
PANAMA	194,045,238	225,692
PAPUA NEW GUINEA	- - - - - - -	- - - - - - -
PARAGUAY	47,452,973	19,319
PERU	371,824,930	423,991
PHILIPPINES	735,104,768	48,031,972
PITCAIRN ISLANDS	6,493	6,493
POLAND	995,087,052	403,220,918
PORTUGAL	549,505,217	184,374
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	1,178	1,178
ROMANIA 6/	115,003,076	26,415,821 6/
RWANDA	1,500,000	- - - - - - -
SAINT CHRISTOPHER-NEVIS	9,213	9,213
SAINT HELENA	565	565
SAINT LUCIA	5,834	5,834
SAINT VINCENT AND THE GRENADINES	223,658	92,408
SAUDI ARABIA	1,035,487	533,636
SENEGAL 7/	26,783,205	164,046 7/
SEYCHELLES	1,146	1,146
SIERRA LEONE	14,658,175	906,760
SINGAPORE	216,262,460	399,011
SOLOMON ISLANDS	10,024	10,024

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	98,656,212	1,075,602
SOUTH AFRICA	306,203	2,386
SOUTH-WEST AFRICA	4,634	4,634
SPAIN	949,326,619	2,828,477
SRI LANKA (CEYLON)	344,379,838	265
SUDAN 8/	267,954,511	3,761,578 8/
SURINAME	209,005	15,456
SWAZILAND	7,168,599	721
SWEDEN	52,051,755	557,560
SWITZERLAND	6,375,043	667,676
SYRIA	224,521,233	73,066
TANZANIA	117,708,981	2,566,044
THAILAND	326,102,174	20,473,180
TOGO	3,228,355	21,148
TONGA	13,425	13,425
TRINIDAD AND TOBAGO	193,417,029	187
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	520,003,786	174,922
TURKEY	3,083,642,199	90,619,909
TURKS AND CAICOS ISLANDS	10,394	5,686
TUVALU	1,905	1,905
UGANDA 9/	12,193,476	144,820 9/
UNION OF SOVIET SOCIALIST REPS.	1,077,512,174	221,393

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	15,823	15,823
UNITED KINGDOM	2,690,510,319	4,127,965
UPPER VOLTA	478,872	585
URUGUAY	82,921,290	79,564
VATICAN CITY	130,637	130,637
VENEZUELA	99,165,161	376,482
VIETNAM	101,436,619	25,571,664
WESTERN SAMOA	19,593	19,593
YEMEN, ARAB REPUBLIC (SANAA)	4,651,804	1,192
YUGOSLAVIA	292,773,497	11,090,441
ZAIRE (CONGO-KINSHAS)	818,737,564	118,966,125
ZAMBIA	205,868,778	1,912,083
ZIMBABWE	22,067,071	43,579
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	53,465,552	- - - - - - -
CABEI	56,085,757	- - - - - - -
COUNCIL OF THE ENTENTE STATES	32,999,218	- - - - - - -
DEVELOPMENT CORP OF WEST AFRICA	715,579	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	691,493	53,015
EUROPEAN ATOMIC ENERGY COMM	34,937,141	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	64,533	64,533
NATO	166,038	1,281
UNITED NATIONS	19,239,754	2,849

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	1,616,999	71,805
AFRICAN REGIONAL	5,636,548	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,850,358	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,129,867	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	20,042,536	- - - - - - -
WORLDWIDE UNSPECIFIED	102,807	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	830,784,069	3,770,660

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

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After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a a multilateral rescheduling agreement signed on June 30, 1981.

5/ COSTA RICA: Includes amounts subject to a multilateral rescheduling agreement signed on January 11, 1983.

6/ ROMANIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on March 10, 1983, EIF: April 23, 1983.

7/ SENEGAL: Includes amounts subject to a multilateral rescheduling agreement signed on November 29, 1982.

8/ SUDAN: Included amounts subject to a multilateral rescheduling agreement signed on February 4, 1983.

9/ UGANDA: Includes amounts subject to a multilateral rescheduling agreement signed on December 1, 1982.

Source: U.S. Treasury, March 30, 1983.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,170,095,147	74,422,240
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250,582,668	2,717,693
COUNTRY LOANS.	207,894,157	1,133,392
SOCIAL PROGRESS TRUST FUND	4,210,666	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	38,477,845	1,584,301
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - - - -	- - - - - - -
UNDER MILITARY SALES	177,022	77,812
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	177,022	77,812
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,253,511	14,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	13,593,185	3,756,160
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	27,389	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	13,565,796	3,756,160
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
DEFERRED CONVERSIONS PL-480.	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	56,489,441	594
UNDER EXPORT IMPORT BANK ACT.	2,836,799,261	65,664,557
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	5,039,378	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	113,887	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	273	85
UNITED STATES COAST GUARD	11,321	1,007

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	5,328	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	104,877	28,615
BUREAU OF CUSTOMS	1,113,421	196,482
NATIONAL BUREAU OF STANDARDS	210,276	44,842
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - - - -	- - - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	71,000	50,164
STRATEGIC PETROLEUM RESERVE	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	4,529,995	1,869,426

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,170,095,147	74,422,240
AFGHANISTAN	- - - - - - -	- - - - - - -
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	6,397,152	207,367
ANGOLA	- - - - - - -	- - - - - - -
ANTIGUA	- - - - - - -	- - - - - - -
ARGENTINA	56,357,677	1,670,730
AUSTRALIA	64,440,830	11,244
AUSTRIA	7,495	479
BAHAMAS	16,544	103
BAHRAIN	- - - - - - -	- - - - - - -
BANGLADESH	70,066	202
BARBADOS	4,137,684	10
BELGIUM	3,364	613
BELIZE	39,145	333
BENIN	- - - - - - -	- - - - - - -
BERMUDA	379	- - - - - - -
BOLIVIA	2,487,428	500
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	197,866,500	1,882,295
BRITISH VIRGIN IS.	16,644	70
BULGARIA	- - - - - - -	- - - - - - -
BURMA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	247,141,987	164,319
CAYMAN IS.(U.K)(CARIBBEAN REG.)	4,184,773	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	6,350,700	45
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	2,183,793	- - - - - - -
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	49,965,259	704
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	10,729,095	699,162
CUBA	9	9
CYPRUS	- - - - - - -	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	62,359,533	1,668
DOMINICA	279	170
DOMINICAN REPUBLIC	10,710,892	1,870,593
ECUADOR	2,264,911	- - - - - - -
EGYPT	4,550,211	145,745
EL SALVADOR	10,138,750	211,078
ETHIOPIA	1,250	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	- - - - - - -	- - - - - - -
FINLAND	1,266,744	- - - - - - -
FRANCE	72,619,417	9,205
FRENCH POLYNESIA	- - - - - - -	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	45,037	8,176
GERMAN DEMOCRATIC REPUBLIC	- - - - - - -	- - - - - - -
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	155,949	5,979
GIBRALTAR	- - - - - - -	- - - - - - -
GREECE	1,835,178	10,000
GUADELOUPE	80	- - - - - - -
GUATEMALA	21,616,304	765,412
GUINEA	5,374,046	- - - - - - -
GUINEA-BISSUA	- - - - - - -	- - - - - - -
GUYANA	28	3
HAITI	2,315,760	760
HONDURAS	2,287,918	99
HONG KONG (U.K.)	82,677,829	- - - - - - -
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	7,030,315	- - - - - - -
INDIA	12,867,848	3,730,006

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	53,765,923	729,755
IRAN	- - - - - - -	50,632,675
IRAQ	- - - - - - -	- - - - - - -
IRELAND	1,151	691
ISRAEL	85,581,657	- - - - - - -
ITALY	143,267	1,221
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	2,260,973	429
JAPAN	76,098,135	3,405
JORDAN	301	217
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	260,000	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	68,392,425	18
KUWAIT	11,136	10,112
LAOS	- - - - - - -	- - - - - - -
LEBANON	- - - - - - -	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	353,557	3,557
LIBYA	- - - - - - -	- - - - - - -
LIECHTENSTEIN	6,999,094	- - - - - - -
LUXEMBOURG	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MACAU (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	716	716
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	353,506,129	5,467,505
MOROCCO	317,577	15,725
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	1,056	1,007
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	23,033,068	- - - - - - -
NETHERLAND ANTILLES	6,917,655	- - - - - - -
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	47,488,245	- - - - - - -
NICARAGUA	1,880,446	1,903,782
NIGER	- - - - - - -	- - - - - - -
NIGERIA	33	- - - - - - -
NORWAY	80,114,530	770
OMAN	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	948,663	- - - - - - -
PANAMA	6,328,118	1,869,426
PAPUA NEW GUINEA	64	28
PARAGUAY	2,547,391	- - - - - - -
PERU	21,997,941	12,707
PHILIPPINES	26,879,546	50,323
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	- - - - - - -	- - - - - - -
PORTUGAL	10,401,401	- - - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	1,418	1,258
ROMANIA	- - - - - - -	- - - - - - -
RWANDA	688,051	1,218
SAINT CHRISTOPHER-NEVIS	- - - - - - -	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - - - -
SAUDI ARABIA	7,951,391	15,684
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	16,706,613	298,432
SINGAPORE	2,401	237
SOLOMON ISLANDS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	4,207	- - - - - - -
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	449,714,008	943
SRI LANKA (CEYLON)	39,904	- - - - - - -
SUDAN	1,216,371	- - - - - - -
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	11,563,827	83
SWITZERLAND	37,176,235	50,535
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	4,025
THAILAND	14,897,410	452
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	300,000	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	25	- - - - - - -
TUNISIA	52,350	96
TURKEY	5,170,857	406
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	80	80
UNITED KINGDOM	144,185,276	18,563
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	38,427	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	120,425,327	516,158
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,190	190
YUGOSLAVIA	329,316,125	459,166
ZAIRE (CONGO-KINSHAS)	28,516	- - - - - - -
ZAMBIA	- - - - - - -	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	59,990,166	- - - - - - -
CABEI	130,162,551	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	- - - - - - -	- - - - - - -
WESTERN HEMISPHERE REGIONAL	8,314,874	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	- - - - - - -	- - - - - - -
SOUTH ASIA REGIONAL	555,557	- - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - -	- - - - - - -
WORLDWIDE UNSPECIFIED	693,550	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	20,813,743	22,876,845

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	739,917,732	739,917,732	362,017,118	362,017,118	359,736,483
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	11,899	11,899	11,899	11,899	- - - - - -
UNDER MILITARY SALES	524,833,695	524,833,695	259,423,395	259,423,395	259,345,583
ARMS EXPORT CONTROL ACT	280,634,834	280,634,834	36,833,788	36,833,788	36,833,788
LOGISTICAL SUPPORT	242,498,483	242,498,483	220,889,229	220,889,229	220,811,417
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	203,916	203,916	203,916	203,916	203,916
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480.	19,775,546	19,775,546	19,775,546	19,775,546	19,775,546
POSTAL DEBT SETTLEMENTS	38,818,001	38,818,001	38,818,001	38,818,001	38,818,001
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	102,899,126	102,899,126	16,253,520	16,253,520	16,253,520
INTERNATIONAL ICE PATROL	1,539,506	1,539,506	1,539,506	1,539,506	1,539,506
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	829	829	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	891,133	891,133	597,040	597,040	596,955
UNITED STATES COAST GUARD	213,511	213,511	112,860	112,860	111,853
LIBRARY OF CONGRESS	135,919	135,919	112,534	112,534	112,534
TENNESEE VALLEY AUTHORITY	5,328	5,328	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	111,148	111,148	34,886	34,886	6,271
BUREAU OF CUSTOMS	1,119,897	1,119,897	202,958	202,958	6,476
NATIONAL BUREAU OF STANDARDS	304,170	304,170	73,014	73,014	28,172
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,283,042	20,283,042	1,538,724	1,538,724	1,538,724
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	449,337	449,337	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	1,016,789	1,016,789	514,408	514,408	514,105
GENERAL SERVICES ADMINISTRATION	71,000	71,000	50,164	50,164	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION	6,437,431	6,437,431	1,958,238	1,958,238	88,812

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	739,917,732	739,917,732	362,017,118	362,017,118	359,736,483
AFGHANISTAN	1,901	1,901	1,901	1,901	1,901
POSTAL DEBT SETTLEMENTS	1,901	1,901	1,901	1,901	1,901
ALBANIA	8,192	8,192	8,192	8,192	8,192
POSTAL DEBT SETTLEMENTS	8,192	8,192	8,192	8,192	8,192
ALGERIA	7,205	7,205	7,205	7,205	7,205
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,061	4,061	4,061	4,061	4,061
FEDERAL AVIATION ADMINISTRATION	3,144	3,144	3,144	3,144	3,144
ANTIGUA	39,761	39,761	39,761	39,761	39,761
POSTAL DEBT SETTLEMENTS	39,761	39,761	39,761	39,761	39,761
ARGENTINA	412,288	412,288	1,260	1,260	1,245
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	68,848	68,848	226	226	226
UNITED STATES COAST GUARD	4,943	4,943	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	440	440	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE.	91	91	91	91	76
BUREAU OF CUSTOMS	37,966	37,966	503	503	503
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	300,000	300,000	- - - - - -	- - - - - -	- - - - - -
AUSTRALIA	3,028,195	3,028,195	1,586,038	1,586,038	1,574,794
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,690,776	2,690,776	1,558,465	1,558,465	1,558,465
UNDER ATOMIC ENERGY ACT	1,557	1,557	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	15,927	15,927	15,110	15,110	15,110
IMMIGRATION AND NATURALIZATION SERVICE.	1,646	1,646	1,646	1,646	- - - - - -
BUREAU OF CUSTOMS	48	48	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,241	18,241	10,817	10,817	1,219
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	300,000	300,000	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
AUSTRIA	192,104	192,104	185,088	185,088	184,609
POSTAL DEBT SETTLEMENTS	184,484	184,484	184,484	184,484	184,484
LIBRARY OF CONGRESS	125	125	125	125	125
BUREAU OF CUSTOMS	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,128	7,128	137	137	- - - - - -
GENERAL SERVICES ADMINISTRATION	342	342	342	342	- - - - - -
BAHAMAS	247,807	247,807	231,366	231,366	231,263
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	384	384	384	384	384
POSTAL DEBT SETTLEMENTS	230,851	230,851	230,851	230,851	230,851
IMMIGRATION AND NATURALIZATION SERVICE	131	131	131	131	28
BUREAU OF CUSTOMS	16,441	16,441	- - - - - -	- - - - - -	- - - - - -
BANGLADESH	28,140	28,140	282	282	80
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	27,938	27,938	80	80	80
GENERAL SERVICES ADMINISTRATION	202	202	202	202	- - - - - -
BARBADOS	2,745	2,745	2,740	2,740	2,730
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	80	80	80	80	80
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
IMMIGRATION AND NATURALIZATION SERVICE	15	15	10	10	- - - - - -
BELGIUM	501,154	501,154	266,157	266,157	265,544
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	410,623	410,623	217,418	217,418	217,418
INTERNATIONAL ICE PATROL	47,903	47,903	47,903	47,903	47,903
LIBRARY OF CONGRESS	296	296	223	223	223
BUREAU OF CUSTOMS	755	755	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	41,577	41,577	613	613	- - - - - -
BELIZE	22,123	22,123	22,123	22,123	21,790

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	333	333	333	333	- - - - - -
POSTAL DEBT SETTLEMENTS	21,790	21,790	21,790	21,790	21,790
BENIN	9,573	9,573	9,573	9,573	9,573
POSTAL DEBT SETTLEMENTS	9,573	9,573	9,573	9,573	9,573
BERMUDA	81,034	81,034	80,560	80,560	80,560
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	644	644	644	644	644
POSTAL DEBT SETTLEMENTS	79,872	79,872	79,872	79,872	79,872
LIBRARY OF CONGRESS	139	139	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE.	379	379	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	4,300,517	4,300,517	3,559,111	3,559,111	3,559,111
UNDER MILITARY SALES	4,300,517	4,300,517	3,559,111	3,559,111	3,559,111
ARMS EXPORT CONTROL ACT	3,942,303	3,942,303	3,200,897	3,200,897	3,200,897
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL	504,425	504,425	184,760	184,760	178,962
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,704	16,704	818	818	818
POSTAL DEBT SETTLEMENTS	176,594	176,594	176,594	176,594	176,594
FEDERAL AVIATION ADMINISTRATION	1,239	1,239	1,239	1,239	1,239
UNITED STATES COAST GUARD	1,604	1,604	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	986	986	311	311	311
IMMIGRATION AND NATURALIZATION SERVICE.	11	11	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,287	7,287	5,798	5,798	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	300,000	300,000	- - - - - -	- - - - - -	- - - - - -
BRITISH VIRGIN IS.	18,289	18,289	1,715	1,715	1,645
POSTAL DEBT SETTLEMENTS	1,645	1,645	1,645	1,645	1,645
IMMIGRATION AND NATURALIZATION SERVICE.	320	320	70	70	- - - - - -
BUREAU OF CUSTOMS	16,324	16,324	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BULGARIA	108,134	108,134	23,312	23,312	23,312
NATIONAL BUREAU OF STANDARDS	1,967	1,967	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	106,167	106,167	23,312	23,312	23,312
BURUNDI	6,870	6,870	6,870	6,870	6,870
POSTAL DEBT SETTLEMENTS	6,870	6,870	6,870	6,870	6,870
CAMEROON	2,426,355	2,426,355	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	2,426,355	2,426,355	- - - - - -	- - - - - -	- - - - - -
ARMS EXPORT CONTROL ACT	2,418,560	2,418,560	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	7,795	7,795	- - - - - -	- - - - - -	- - - - - -
CANADA	2,096,492	2,096,492	414,265	414,265	249,946
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	740,306	740,306	201,674	201,674	201,230
UNDER ATOMIC ENERGY ACT	37,488	37,488	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	9	9	9	9	9
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	829	829	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	73,069	73,069	9,362	9,362	9,362
UNITED STATES COAST GUARD	27,716	27,716	13,074	13,074	12,641
LIBRARY OF CONGRESS	25,952	25,952	19,247	19,247	19,247
TENNESEE VALLEY AUTHORITY	884	884	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	84,356	84,356	13,473	13,473	3,298
BUREAU OF CUSTOMS	724,656	724,656	129,288	129,288	1,935
NATIONAL BUREAU OF STANDARDS	39,590	39,590	5,187	5,187	2,224
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	300,000	300,000	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	41,637	41,637	22,951	22,951	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	23,731	23,731	23,706	23,706	23,706
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	64	64	64	64	64
POSTAL DEBT SETTLEMENTS	23,642	23,642	23,642	23,642	23,642
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
CHILE	98,318	98,318	12,419	12,419	12,374
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	92,511	92,511	12,374	12,374	12,374
TENNESEE VALLEY AUTHORITY	230	230	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	5,532	5,532	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - - -
CHINA (MAINLAND)	167	167	167	167	167
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	167	167	167	167	167
CHINA (TAIWAN)	39,419,868	39,419,868	5,443,729	5,443,729	5,443,729
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,865	11,865	11,865	11,865	11,865
POSTAL DEBT SETTLEMENTS	5,431,864	5,431,864	5,431,864	5,431,864	5,431,864
UNDER ATOMIC ENERGY ACT	33,950,075	33,950,075	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	5	5	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,694	2,694	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,534	5,534	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17,831	17,831	- - - - - -	- - - - - -	- - - - - -
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,972,694	11,972,694	11,571,288	11,571,288	11,571,222
UNDER MILITARY SALES	11,961,369	11,961,369	11,570,811	11,570,811	11,570,811
ARMS EXPORT CONTROL ACT	353,829	353,829	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	11,601,929	11,601,929	11,565,200	11,565,200	11,565,200
MILITARY ASSISTANCE ADVISORY GROUPS	5,611	5,611	5,611	5,611	5,611
FEDERAL AVIATION ADMINISTRATION	56	56	27	27	- - - - - -
LIBRARY OF CONGRESS	1,429	1,429	380	380	380
TENNESEE VALLEY AUTHORITY	436	436	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	70	70	70	70	31
BUREAU OF CUSTOMS	9,334	9,334	- - - - - -	- - - - - -	- - - - - -
COOK ISLANDS	2,896	2,896	2,896	2,896	2,896
POSTAL DEBT SETTLEMENTS	2,896	2,896	2,896	2,896	2,896

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COSTA RICA	351,877	351,877	328,898	328,898	321,643
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	7,255	7,255	7,255	7,255	- - - - - -
UNDER MILITARY SALES	157,579	157,579	142,141	142,141	142,141
ARMS EXPORT CONTROL ACT	15,304	15,304	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	142,275	142,275	142,141	142,141	142,141
POSTAL DEBT SETTLEMENTS	166,200	166,200	166,200	166,200	166,200
FEDERAL AVIATION ADMINISTRATION	13,302	13,302	13,302	13,302	13,302
BUREAU OF CUSTOMS	7,541	7,541	- - - - - -	- - - - - -	- - - - - -
CUBA	3,107,339	3,107,339	3,107,339	3,107,339	3,107,330
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,165	5,165	5,165	5,165	5,165
POSTAL DEBT SETTLEMENTS	3,102,165	3,102,165	3,102,165	3,102,165	3,102,165
FEDERAL AVIATION ADMINISTRATION	5	5	5	5	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - - -
CYPRUS	19,611	19,611	19,611	19,611	19,611
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,251	1,251	1,251	1,251	1,251
POSTAL DEBT SETTLEMENTS	18,360	18,360	18,360	18,360	18,360
CZECHOSLOVAKIA	76,979	76,979	75,131	75,131	75,131
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
POSTAL DEBT SETTLEMENTS	74,801	74,801	74,801	74,801	74,801
NATIONAL BUREAU OF STANDARDS	1,848	1,848	- - - - - -	- - - - - -	- - - - - -
DENMARK	825,635	825,635	534,113	534,113	532,445
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	303,217	303,217	26,734	26,734	25,066
POSTAL DEBT SETTLEMENTS	507,329	507,329	507,329	507,329	507,329
UNDER ATOMIC ENERGY ACT	1,057	1,057	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	13,467	13,467	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	50	50	50	50	50
NATIONAL BUREAU OF STANDARDS	515	515	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
DOMINICA	279	279	170	170	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	279	279	170	170	- - - - - -
DOMINICAN REPUBLIC	1,656,210	1,656,210	1,578,189	1,578,189	1,578,189
UNDER MILITARY SALES	751,046	751,046	687,400	687,400	687,400
ARMS EXPORT CONTROL ACT	697,207	697,207	633,561	633,561	633,561
LOGISTICAL SUPPORT	53,839	53,839	53,839	53,839	53,839
POSTAL DEBT SETTLEMENTS	870,233	870,233	870,233	870,233	870,233
FEDERAL AVIATION ADMINISTRATION	20,556	20,556	20,556	20,556	20,556
IMMIGRATION AND NATURALIZATION SERVICE	41	41	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	14,334	14,334	- - - - - -	- - - - - -	- - - - - -
ECUADOR	1,654,354	1,654,354	675,008	675,008	675,008
UNDER MILITARY SALES	1,642,690	1,642,690	669,561	669,561	669,561
ARMS EXPORT CONTROL ACT	828,229	828,229	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	370,735	370,735	225,835	225,835	225,835
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
BUREAU OF CUSTOMS	6,217	6,217	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	5,447	5,447	5,447	5,447	5,447
EGYPT	210,439	210,439	45,967	45,967	45,967
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	210,414	210,414	45,967	45,967	45,967
BUREAU OF CUSTOMS	25	25	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	2,050,954	2,050,954	89,053	89,053	89,053
UNDER MILITARY SALES	2,050,954	2,050,954	89,053	89,053	89,053
ARMS EXPORT CONTROL ACT	1,961,701	1,961,701	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	200	200	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053
ETHIOPIA	14,513,095	14,513,095	14,511,845	14,511,845	14,511,845
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	15	15	15	15	15
LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	1,250	1,250	- - - - - -	- - - - - -	- - - - - -
FIJI	32,198	32,198	32,198	32,198	32,198
POSTAL DEBT SETTLEMENTS	32,173	32,173	32,173	32,173	32,173
LIBRARY OF CONGRESS	25	25	25	25	25
FINLAND	238,349	238,349	237,105	237,105	237,105
POSTAL DEBT SETTLEMENTS	237,105	237,105	237,105	237,105	237,105
NATIONAL BUREAU OF STANDARDS	1,244	1,244	- - - - - -	- - - - - -	- - - - - -
FRANCE	1,431,082	1,431,082	271,520	271,520	262,315
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	693,686	693,686	208,938	208,938	208,938
UNDER ATOMIC ENERGY ACT	41,708	41,708	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	73,126	73,126	51,383	51,383	51,383
LIBRARY OF CONGRESS	1,405	1,405	1,285	1,285	1,285
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,984	1,984	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,510	14,510	9,205	9,205	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	604,638	604,638	709	709	709
FRENCH POLYNESIA	16,928	16,928	16,928	16,928	16,928
POSTAL DEBT SETTLEMENTS	16,928	16,928	16,928	16,928	16,928
GABON	31,213	31,213	31,213	31,213	31,213
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	31,213	31,213	31,213	31,213	31,213
GAMBIA	7,811	7,811	7,811	7,811	7,811
POSTAL DEBT SETTLEMENTS	7,811	7,811	7,811	7,811	7,811
GERMANY, FED. REP. OF,(BONN)	12,471,221	12,471,221	9,602,204	9,602,204	9,594,028
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	2,804,484	2,804,484	160,614	160,614	152,554
POSTAL DEBT SETTLEMENTS	9,358,992	9,358,992	9,358,992	9,358,992	9,358,992
UNDER ATOMIC ENERGY ACT	612	612	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	5	5	5	5	5
FEDERAL AVIATION ADMINISTRATION	29,965	29,965	25,392	25,392	25,392
LIBRARY OF CONGRESS	11,007	11,007	6,239	6,239	6,239
BUREAU OF CUSTOMS	2,841	2,841	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,067	14,067	116	116	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	249,248	249,248	50,846	50,846	50,846
GERMAN DEMOCRATIC REPUBLIC	93,185	93,185	93,185	93,185	93,185
POSTAL DEBT SETTLEMENTS	93,185	93,185	93,185	93,185	93,185
GERMANY, BERLIN	70	70	70	70	70
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	70	70	70	70	70
GHANA	5,979	5,979	5,979	5,979	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,979	5,979	5,979	5,979	- - - - - -
GIBRALTAR	459	459	459	459	459
POSTAL DEBT SETTLEMENTS	459	459	459	459	459
GREECE	19,096,891	19,096,891	19,095,869	19,095,869	19,095,869
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,836,558	18,836,558	18,836,471	18,836,471	18,836,471
POSTAL DEBT SETTLEMENTS	84,012	84,012	84,012	84,012	84,012
INTERNATIONAL ICE PATROL	147,544	147,544	147,544	147,544	147,544
FEDERAL AVIATION ADMINISTRATION	27,842	27,842	27,842	27,842	27,842
NATIONAL BUREAU OF STANDARDS	935	935	- - - - - -	- - - - - -	- - - - - -
GUADELOUPE	745	745	665	665	665
POSTAL DEBT SETTLEMENTS	665	665	665	665	665
IMMIGRATION AND NATURALIZATION SERVICE	80	80	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GUATEMALA	564,327	564,327	521,323	521,323	521,296
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	42,834	42,834	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	521,280	521,280	521,280	521,280	521,280
LIBRARY OF CONGRESS	132	132	16	16	16
IMMIGRATION AND NATURALIZATION SERVICE.	81	81	27	27	- - - - - -
GUINEA	7,894	7,894	7,800	7,800	7,800
POSTAL DEBT SETTLEMENTS	7,800	7,800	7,800	7,800	7,800
IMMIGRATION AND NATURALIZATION SERVICE.	94	94	- - - - - -	- - - - - -	- - - - - -
GUINEA-BISSUA	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	18	18	18	18	18
GUYANA	28	28	3	3	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	28	28	3	3	- - - - - -
HAITI	976,756	976,756	976,756	976,756	975,996
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	760	760	760	760	- - - - - -
POSTAL DEBT SETTLEMENTS	975,996	975,996	975,996	975,996	975,996
HONDURAS	698,405	698,405	43,881	43,881	43,782
UNDER MILITARY SALES	691,970	691,970	38,897	38,897	38,798
ARMS EXPORT CONTROL ACT	653,073	653,073	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	20,906	20,906	20,906	20,906	20,807
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
FEDERAL AVIATION ADMINISTRATION	1,451	1,451	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	2,331,681	2,331,681	2,330,925	2,330,925	2,330,925
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,386	1,386	1,386	1,386	1,386
POSTAL DEBT SETTLEMENTS	2,329,539	2,329,539	2,329,539	2,329,539	2,329,539

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	392	392	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	364	364	- - - - - -	- - - - - -	- - - - - -
HUNGARY	60,044	60,044	60,044	60,044	60,044
POSTAL DEBT SETTLEMENTS	60,044	60,044	60,044	60,044	60,044
ICELAND	37,488	37,488	28,470	28,470	28,470
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	182	182	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	26,955	26,955	26,955	26,955	26,955
UNITED STATES COAST GUARD	6,087	6,087	1,515	1,515	1,515
BUREAU OF CUSTOMS	3,976	3,976	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	288	288	- - - - - -	- - - - - -	- - - - - -
INDIA	1,139,182	1,139,182	835,620	835,620	834,173
POSTAL DEBT SETTLEMENTS	788,258	788,258	788,258	788,258	788,258
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
NATIONAL BUREAU OF STANDARDS	5,414	5,414	2,237	2,237	790
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	300,385	300,385	- - - - - -	- - - - - -	- - - - - -
INDONESIA	237,489	237,489	128,771	128,771	125,678
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,093	3,093	3,093	3,093	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	167,639	167,639	63,671	63,671	63,671
FEDERAL AVIATION ADMINISTRATION	62,007	62,007	62,007	62,007	62,007
NATIONAL BUREAU OF STANDARDS	4,750	4,750	- - - - - -	- - - - - -	- - - - - -
IRAN	1,692,524	1,692,524	1,692,477	1,692,477	1,692,477
UNDER MILITARY SALES	1,505,260	1,505,260	1,505,260	1,505,260	1,505,260
LOGISTICAL SUPPORT	1,215,082	1,215,082	1,215,082	1,215,082	1,215,082
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS	34,990	34,990	34,990	34,990	34,990
FEDERAL AVIATION ADMINISTRATION	123,063	123,063	123,063	123,063	123,063
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,887	14,887	14,840	14,840	14,840

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAQ	2,242	2,242	2,242	2,242	2,242
POSTAL DEBT SETTLEMENTS	1,072	1,072	1,072	1,072	1,072
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
IRELAND	1,341,830	1,341,830	1,341,370	1,341,370	1,341,273
POSTAL DEBT SETTLEMENTS	1,341,273	1,341,273	1,341,273	1,341,273	1,341,273
IMMIGRATION AND NATURALIZATION SERVICE	303	303	97	97	- - - - - -
NATIONAL BUREAU OF STANDARDS	254	254	- - - - - -	- - - - - -	- - - - - -
ISRAEL	292,311	292,311	159,948	159,948	159,948
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	152,308	152,308	28,829	28,829	28,829
POSTAL DEBT SETTLEMENTS	118,717	118,717	118,717	118,717	118,717
INTERNATIONAL ICE PATROL	6,507	6,507	6,507	6,507	6,507
LIBRARY OF CONGRESS	3,251	3,251	1,010	1,010	1,010
BUREAU OF CUSTOMS	49	49	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	320	320	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	11,159	11,159	4,885	4,885	4,885
ITALY	16,741,528	16,741,528	13,181,796	13,181,796	13,180,575
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,481,000	14,481,000	11,179,076	11,179,076	11,179,076
POSTAL DEBT SETTLEMENTS	1,086,819	1,086,819	1,086,819	1,086,819	1,086,819
INTERNATIONAL ICE PATROL	120,711	120,711	120,711	120,711	120,711
FEDERAL AVIATION ADMINISTRATION	13,967	13,967	6,239	6,239	6,239
LIBRARY OF CONGRESS	245	245	223	223	223
IMMIGRATION AND NATURALIZATION SERVICE	236	236	236	236	- - - - - -
BUREAU OF CUSTOMS	76,850	76,850	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	8,379	8,379	985	985	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	953,321	953,321	787,507	787,507	787,507
JAMAICA	22,015	22,015	1,471	1,471	1,042
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	250	250	250	250	250
IMMIGRATION AND NATURALIZATION SERVICE	1,848	1,848	743	743	314
BUREAU OF CUSTOMS	19,917	19,917	478	478	478

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
JAPAN	37,157,184	37,157,184	3,189,033	3,189,033	3,185,628
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	357,770	357,770	233,224	233,224	230,841
POSTAL DEBT SETTLEMENTS	2,935,438	2,935,438	2,935,438	2,935,438	2,935,438
UNDER ATOMIC ENERGY ACT	18,883,979	18,883,979	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,373	4,373	4,330	4,330	4,330
UNITED STATES COAST GUARD	11,139	11,139	11,139	11,139	11,139
LIBRARY OF CONGRESS	4,453	4,453	2,888	2,888	2,888
BUREAU OF CUSTOMS	770	770	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	47,398	47,398	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	14,910,842	14,910,842	992	992	992
GENERAL SERVICES ADMINISTRATION	1,022	1,022	1,022	1,022	- - - - - -
JORDAN	229,294,631	229,294,631	50,293	50,293	50,076
UNDER MILITARY SALES	229,184,455	229,184,455	376	376	376
ARMS EXPORT CONTROL ACT	229,163,570	229,163,570	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	20,885	20,885	376	376	376
POSTAL DEBT SETTLEMENTS	8,824	8,824	8,824	8,824	8,824
FEDERAL AVIATION ADMINISTRATION	99,846	99,846	40,186	40,186	40,186
LIBRARY OF CONGRESS	1,205	1,205	690	690	690
BUREAU OF CUSTOMS	217	217	217	217	- - - - - -
NATIONAL BUREAU OF STANDARDS	84	84	- - - - - -	- - - - - -	- - - - - -
KAMPUCHEA (KHMER REPUBLIC)	6,462	6,462	6,462	6,462	6,462
POSTAL DEBT SETTLEMENTS	6,462	6,462	6,462	6,462	6,462
KENYA	9,834	9,834	9,239	9,239	9,239
POSTAL DEBT SETTLEMENTS	8,457	8,457	8,457	8,457	8,457
LIBRARY OF CONGRESS	1,377	1,377	782	782	782
KIRIBATI	37,804	37,804	37,804	37,804	37,804
POSTAL DEBT SETTLEMENTS	37,804	37,804	37,804	37,804	37,804
KOREA,(DEM. PEOPLES REP. OF)	117	117	117	117	117
POSTAL DEBT SETTLEMENTS	117	117	117	117	117

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KOREA, REP.OF (SEOUL)	788,897	788,897	453,767	453,767	453,749
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7,580	7,580	588	588	588
POSTAL DEBT SETTLEMENTS	453,125	453,125	453,125	453,125	453,125
FEDERAL AVIATION ADMINISTRATION	18	18	18	18	- - - - - -
LIBRARY OF CONGRESS	145	145	36	36	36
BUREAU OF CUSTOMS	141	141	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,653	18,653	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	309,235	309,235	- - - - - -	- - - - - -	- - - - - -
KUWAIT	34,177	34,177	33,153	33,153	23,041
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,000	1,000	840	840	640
POSTAL DEBT SETTLEMENTS	22,401	22,401	22,401	22,401	22,401
NATIONAL BUREAU OF STANDARDS	10,776	10,776	9,912	9,912	- - - - - -
LEBANON	2,917,800	2,917,800	211,405	211,405	211,405
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	2,706,395	2,706,395	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	211,405	211,405	211,405	211,405	211,405
LESOTHO	2,243	2,243	2,243	2,243	2,243
POSTAL DEBT SETTLEMENTS	2,243	2,243	2,243	2,243	2,243
LIBERIA	2,126,180	2,126,180	1,767,553	1,767,553	1,763,996
UNDER MILITARY SALES	1,065,830	1,065,830	707,203	707,203	707,203
ARMS EXPORT CONTROL ACT	1,061,944	1,061,944	703,317	703,317	703,317
LOGISTICAL SUPPORT	3,886	3,886	3,886	3,886	3,886
POSTAL DEBT SETTLEMENTS	92,105	92,105	92,105	92,105	92,105
INTERNATIONAL ICE PATROL	927,510	927,510	927,510	927,510	927,510
FEDERAL AVIATION ADMINISTRATION	37,178	37,178	37,178	37,178	37,178
GENERAL SERVICES ADMINISTRATION	3,557	3,557	3,557	3,557	- - - - - -
LIBYA	124,892	124,892	124,892	124,892	124,892
POSTAL DEBT SETTLEMENTS	118,186	118,186	118,186	118,186	118,186
FEDERAL AVIATION ADMINISTRATION	6,706	6,706	6,706	6,706	6,706

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LUXEMBOURG	18,941	18,941	18,941	18,941	18,941
POSTAL DEBT SETTLEMENTS	18,941	18,941	18,941	18,941	18,941
MACAU (PORTUG.)	23,313	23,313	23,313	23,313	23,313
POSTAL DEBT SETTLEMENTS	23,313	23,313	23,313	23,313	23,313
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
MALAWI	6,857	6,857	6,857	6,857	6,857
POSTAL DEBT SETTLEMENTS	6,857	6,857	6,857	6,857	6,857
MALAYSIA	657,916	657,916	206,549	206,549	205,833
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	48	48	48	48	48
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,134	7,134	7,134	7,134	7,134
FEDERAL AVIATION ADMINISTRATION	7,429	7,429	7,429	7,429	7,429
LIBRARY OF CONGRESS	3,689	3,689	3,689	3,689	3,689
NATIONAL BUREAU OF STANDARDS	716	716	716	716	- - - - - -
DEPARTMENT OF THE INTERIOR	638,900	638,900	187,533	187,533	187,533
MARTINIQUE (FR.)	8,796	8,796	8,796	8,796	8,796
POSTAL DEBT SETTLEMENTS	8,796	8,796	8,796	8,796	8,796
MAURITANIA	32	32	32	32	32
POSTAL DEBT SETTLEMENTS	32	32	32	32	32
MEXICO	7,547,668	7,547,668	5,760,587	5,760,587	5,733,421
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	472,950	472,950	458,672	458,672	458,672
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,400	1,400	1,400	1,400	1,400
UNDER ATOMIC ENERGY ACT	6,887,734	6,887,734	5,145,727	5,145,727	5,145,727
FEDERAL AVIATION ADMINISTRATION	9,307	9,307	7,687	7,687	7,687
LIBRARY OF CONGRESS	1,300	1,300	716	716	716
IMMIGRATION AND NATURALIZATION SERVICE	10,637	10,637	8,670	8,670	1,723
BUREAU OF CUSTOMS	45,065	45,065	18,801	18,801	424
NATIONAL BUREAU OF STANDARDS	25,108	25,108	24,747	24,747	22,905
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	94,167	94,167	94,167	94,167	94,167
MOROCCO	33,383,339	33,383,339	29,037,021	29,037,021	29,037,021
UNDER MILITARY SALES	33,383,280	33,383,280	29,036,962	29,036,962	29,036,962
ARMS EXPORT CONTROL ACT	33,022,438	33,022,438	28,773,852	28,773,852	28,773,852
LOGISTICAL SUPPORT	360,842	360,842	263,110	263,110	263,110
IMMIGRATION AND NATURALIZATION SERVICE	59	59	59	59	59
NAURU	11,633	11,633	11,584	11,584	10,577
POSTAL DEBT SETTLEMENTS	10,577	10,577	10,577	10,577	10,577
FEDERAL AVIATION ADMINISTRATION	56	56	7	7	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	- - - - - -
NETHERLANDS	253,057	253,057	92,981	92,981	92,981
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	223,257	223,257	67,704	67,704	67,704
UNDER ATOMIC ENERGY ACT	49	49	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	14,631	14,631	14,631	14,631	14,631
LIBRARY OF CONGRESS	10,439	10,439	10,422	10,422	10,422
IMMIGRATION AND NATURALIZATION SERVICE	765	765	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,081	1,081	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,835	2,835	224	224	224
NETHERLAND ANTILLES	64,655	64,655	64,655	64,655	64,655
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	64,648	64,648	64,648	64,648	64,648
NEW CALEDONIA	99	99	99	99	99

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	99	99	99	99	99
NEW ZEALAND	462,384	462,384	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	461,737	461,737	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	647	647	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	496,702	496,702	495,057	495,057	495,057
UNDER MILITARY SALES	480,659	480,659	480,659	480,659	480,659
ARMS EXPORT CONTROL ACT	414,624	414,624	414,624	414,624	414,624
LOGISTICAL SUPPORT	13,300	13,300	13,300	13,300	13,300
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	2,525	2,525	2,525	2,525	2,525
UNITED STATES COAST GUARD	555	555	555	555	555
BUREAU OF CUSTOMS	1,645	1,645	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	11,318	11,318	11,318	11,318	11,318
NIGERIA	310,403	310,403	290,625	290,625	290,625
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,512	19,512	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	82,655	82,655	82,655	82,655	82,655
FEDERAL AVIATION ADMINISTRATION	6,586	6,586	6,586	6,586	6,586
LIBRARY OF CONGRESS	1,141	1,141	875	875	875
DEPARTMENT OF THE INTERIOR	6,678	6,678	6,678	6,678	6,678
NORWAY	365,255	365,255	90,523	90,523	89,753
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	257,063	257,063	23,610	23,610	23,610
INTERNATIONAL ICE PATROL	64,966	64,966	64,966	64,966	64,966
UNITED STATES COAST GUARD	36,925	36,925	1,042	1,042	1,042
LIBRARY OF CONGRESS	135	135	135	135	135
BUREAU OF CUSTOMS	4,987	4,987	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	409	409	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	770	770	770	770	- - - - - -
OMAN	137,591	137,591	56,943	56,943	56,943

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	365	365	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,495	1,495	1,495	1,495	1,495
FEDERAL AVIATION ADMINISTRATION	135,731	135,731	55,448	55,448	55,448
PAKISTAN	341,826	341,826	145,176	145,176	145,176
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	339,066	339,066	145,136	145,136	145,136
FEDERAL AVIATION ADMINISTRATION	40	40	40	40	40
NATIONAL BUREAU OF STANDARDS	2,720	2,720	- - - - - -	- - - - - -	- - - - - -
PANAMA	6,590,304	6,590,304	2,095,118	2,095,118	225,692
UNDER MILITARY SALES	35,765	35,765	34,776	34,776	34,776
LOGISTICAL SUPPORT	28,484	28,484	27,495	27,495	27,495
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	71,321	71,321	71,321	71,321	71,321
INTERNATIONAL ICE PATROL	30,783	30,783	30,783	30,783	30,783
BUREAU OF CUSTOMS	15,004	15,004	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	6,437,431	6,437,431	1,958,238	1,958,238	88,812
PAPUA NEW GUINEA	64	64	28	28	- - - - - -
FEDERAL AVIATION ADMINISTRATION	64	64	28	28	- - - - - -
PARAGUAY	8,385	8,385	8,385	8,385	8,385
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	8,385	8,385	8,385	8,385	8,385
PERU	662,895	662,895	414,537	414,537	413,706
UNDER MILITARY SALES	589,903	589,903	344,508	344,508	343,938
ARMS EXPORT CONTROL ACT	245,286	245,286	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	171,398	171,398	171,289	171,289	170,719
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION	42	42	34	34	34
LIBRARY OF CONGRESS	14	14	14	14	14
BUREAU OF CUSTOMS	1,295	1,295	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,921	1,921	261	261	- - - - - -
DEPARTMENT OF THE INTERIOR	69,720	69,720	69,720	69,720	69,720

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PHILIPPINES	48,113,278	48,113,278	48,081,943	48,081,943	48,031,620
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,927,174	47,927,174	47,901,644	47,901,644	47,853,321
POSTAL DEBT SETTLEMENTS	177,147	177,147	177,147	177,147	177,147
UNDER ATOMIC ENERGY ACT	3,812	3,812	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7	7	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,329	1,329	1,152	1,152	1,152
IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	2,000	2,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,809	1,809	- - - - - -	- - - - - -	- - - - - -
PITCAIRN ISLANDS	6,493	6,493	6,493	6,493	6,493
POSTAL DEBT SETTLEMENTS	6,493	6,493	6,493	6,493	6,493
POLAND	19,947,886	19,947,886	19,947,886	19,947,886	19,947,886
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	161	161	161	161	161
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	19,775,546	19,775,546	19,775,546	19,775,546	19,775,546
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	172,179	172,179	172,179	172,179	172,179
PORTUGAL	522,697	522,697	182,597	182,597	182,597
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	411,204	411,204	113,608	113,608	113,608
FEDERAL AVIATION ADMINISTRATION	111,493	111,493	68,989	68,989	68,989
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	2,596	2,596	2,436	2,436	1,178
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,418	1,418	1,258	1,258	- - - - - -
LIBRARY OF CONGRESS	1,178	1,178	1,178	1,178	1,178

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ROMANIA	79,165	79,165	79,165	79,165	79,165
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	112	112	112	112	112
POSTAL DEBT SETTLEMENTS	79,053	79,053	79,053	79,053	79,053
RWANDA	1,218	1,218	1,218	1,218	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,218	1,218	1,218	1,218	- - - - - -
SAINT CHRISTOPHER-NEVIS	9,213	9,213	9,213	9,213	9,213
POSTAL DEBT SETTLEMENTS	9,213	9,213	9,213	9,213	9,213
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	5,834	5,834	5,834	5,834	5,834
POSTAL DEBT SETTLEMENTS	5,834	5,834	5,834	5,834	5,834
SAINT VINCENT AND THE GRENADINES	92,408	92,408	92,408	92,408	92,408
POSTAL DEBT SETTLEMENTS	92,408	92,408	92,408	92,408	92,408
SAUDI ARABIA	1,064,718	1,064,718	549,320	549,320	533,636
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	308,454	308,454	246,547	246,547	245,787
POSTAL DEBT SETTLEMENTS	270,193	270,193	270,193	270,193	270,193
FEDERAL AVIATION ADMINISTRATION	17,327	17,327	17,327	17,327	17,327
LIBRARY OF CONGRESS	576	576	163	163	163
BUREAU OF CUSTOMS	166	166	166	166	166
NATIONAL BUREAU OF STANDARDS	1,591	1,591	- - - - - -	- - - - - -	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	449,337	449,337	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	17,074	17,074	14,924	14,924	- - - - - -
SEYCHELLES	1,146	1,146	1,146	1,146	1,146

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	1,146	1,146	1,146	1,146	1,146
SIERRA LEONE	12,889	12,889	12,889	12,889	12,889
POSTAL DEBT SETTLEMENTS	12,889	12,889	12,889	12,889	12,889
SINGAPORE	481,794	481,794	399,248	399,248	399,011
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	90,849	90,849	10,660	10,660	10,660
POSTAL DEBT SETTLEMENTS	365,336	365,336	365,336	365,336	365,336
FEDERAL AVIATION ADMINISTRATION	22,875	22,875	22,875	22,875	22,875
UNITED STATES COAST GUARD	1,000	1,000	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	333	333	140	140	140
BUREAU OF CUSTOMS	479	479	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	685	685	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -
SOLOMON ISLANDS	10,024	10,024	10,024	10,024	10,024
POSTAL DEBT SETTLEMENTS	10,024	10,024	10,024	10,024	10,024
SOMALIA	1,023,160	1,023,160	1,023,160	1,023,160	1,023,160
UNDER MILITARY SALES	1,023,160	1,023,160	1,023,160	1,023,160	1,023,160
ARMS EXPORT CONTROL ACT	1,023,062	1,023,062	1,023,062	1,023,062	1,023,062
LOGISTICAL SUPPORT	98	98	98	98	98
SOUTH AFRICA	310,410	310,410	2,386	2,386	2,386
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,406	2,406	54	54	54
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	51	51	51	51	51
UNITED STATES COAST GUARD	2,767	2,767	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,746	3,746	2,281	2,281	2,281
NATIONAL BUREAU OF STANDARDS	1,440	1,440	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	300,000	300,000	- - - - - -	- - - - - -	- - - - - -
SOUTH-WEST AFRICA	4,634	4,634	4,634	4,634	4,634
POSTAL DEBT SETTLEMENTS	762	762	762	762	762

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	3,872	3,872	3,872	3,872	3,872
SPAIN	4,586,559	4,586,559	2,829,420	2,829,420	2,828,477
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,350,313	3,350,313	2,465,372	2,465,372	2,465,372
POSTAL DEBT SETTLEMENTS	50,301	50,301	50,301	50,301	50,301
UNDER ATOMIC ENERGY ACT	302,095	302,095	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	131,756	131,756	131,756	131,756	131,756
FEDERAL AVIATION ADMINISTRATION	34,539	34,539	5,427	5,427	5,427
IMMIGRATION AND NATURALIZATION SERVICE	98	98	98	98	- - - - - -
BUREAU OF CUSTOMS	17,985	17,985	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,596	2,596	665	665	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	696,696	696,696	175,621	175,621	175,621
GENERAL SERVICES ADMINISTRATION	180	180	180	180	- - - - - -
SRI LANKA (CEYLON)	75	75	75	75	75
LIBRARY OF CONGRESS	75	75	75	75	75
SUDAN	1,680,761	1,680,761	1,675,697	1,675,697	1,675,697
UNDER MILITARY SALES	1,680,298	1,680,298	1,675,234	1,675,234	1,675,234
ARMS EXPORT CONTROL ACT	1,655,001	1,655,001	1,655,001	1,655,001	1,655,001
LOGISTICAL SUPPORT	25,297	25,297	20,233	20,233	20,233
DEPARTMENT OF THE INTERIOR	463	463	463	463	463
SURINAME	15,456	15,456	15,456	15,456	15,456
FEDERAL AVIATION ADMINISTRATION	15,456	15,456	15,456	15,456	15,456
SWAZILAND	721	721	721	721	721
POSTAL DEBT SETTLEMENTS	721	721	721	721	721
SWEDEN	2,059,876	2,059,876	557,643	557,643	557,560
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,035	6,035	6,035	6,035	6,035
POSTAL DEBT SETTLEMENTS	551,525	551,525	551,525	551,525	551,525
UNDER ATOMIC ENERGY ACT	1,496,712	1,496,712	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	377	377	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,227	5,227	83	83	- - - - - -
SWITZERLAND	6,427,187	6,427,187	718,211	718,211	667,676
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	211	211	211	211	211
POSTAL DEBT SETTLEMENTS	652,963	652,963	652,963	652,963	652,963
UNDER ATOMIC ENERGY ACT	5,671,403	5,671,403	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	938	938	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	114	114	88	88	88
IMMIGRATION AND NATURALIZATION SERVICE	105	105	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	50,535	50,535	50,535	50,535	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,504	1,504	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	49,414	49,414	14,414	14,414	14,414
SYRIA	51,253	51,253	51,253	51,253	51,253
POSTAL DEBT SETTLEMENTS	51,156	51,156	51,156	51,156	51,156
LIBRARY OF CONGRESS	97	97	97	97	97
TANZANIA	22,931	22,931	22,872	22,872	22,872
POSTAL DEBT SETTLEMENTS	16,603	16,603	16,603	16,603	16,603
LIBRARY OF CONGRESS	6,328	6,328	6,269	6,269	6,269
THAILAND	20,354,800	20,354,800	20,354,800	20,354,800	20,354,348
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,034,566	20,034,566	20,034,566	20,034,566	20,034,566
POSTAL DEBT SETTLEMENTS	318,347	318,347	318,347	318,347	318,347
LIBRARY OF CONGRESS	881	881	881	881	881
IMMIGRATION AND NATURALIZATION SERVICE	452	452	452	452	- - - - - -
BUREAU OF CUSTOMS	554	554	554	554	554
TONGA	13,425	13,425	13,425	13,425	13,425
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11	11	11	11	11
POSTAL DEBT SETTLEMENTS	13,414	13,414	13,414	13,414	13,414

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TRINIDAD AND TOBAGO	1,110	1,110	187	187	187
FEDERAL AVIATION ADMINISTRATION	921	921	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	189	189	187	187	187
TRUST TER. OF PACIF. IS. (US)	25	25	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
TUNISIA	127,035	127,035	127,035	127,035	126,939
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	108,331	108,331	108,331	108,331	108,331
POSTAL DEBT SETTLEMENTS	17,590	17,590	17,590	17,590	17,590
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
IMMIGRATION AND NATURALIZATION SERVICE	96	96	96	96	- - - - - -
DEPARTMENT OF THE INTERIOR	530	530	530	530	530
TURKEY	87,451,170	87,451,170	87,435,124	87,435,124	87,434,718
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,404,671	87,404,671	87,389,645	87,389,645	87,389,239
POSTAL DEBT SETTLEMENTS	43,649	43,649	43,649	43,649	43,649
FEDERAL AVIATION ADMINISTRATION	1,020	1,020	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,830	1,830	1,830	1,830	1,830
TURKS AND CAICOS ISLANDS	10,394	10,394	5,686	5,686	5,686
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,708	4,708	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,686	5,686	5,686	5,686	5,686
TUVALU	1,905	1,905	1,905	1,905	1,905
POSTAL DEBT SETTLEMENTS	1,905	1,905	1,905	1,905	1,905
UGANDA	3,339	3,339	3,339	3,339	3,339
POSTAL DEBT SETTLEMENTS	1,896	1,896	1,896	1,896	1,896
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNION OF SOVIET SOCIALIST REPS.	321,335	321,335	221,393	221,393	221,393
BUREAU OF CUSTOMS	2,416	2,416	2,416	2,416	2,416
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	318,919	318,919	218,977	218,977	218,977
UNITED ARAB EMIRATES	15,903	15,903	15,903	15,903	15,823
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87	87	87	87	7
POSTAL DEBT SETTLEMENTS	15,816	15,816	15,816	15,816	15,816
UNITED KINGDOM	13,828,155	13,828,155	4,146,528	4,146,528	4,127,965
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,095,829	10,095,829	738,663	738,663	726,092
POSTAL DEBT SETTLEMENTS	3,376,156	3,376,156	3,376,156	3,376,156	3,376,156
UNDER ATOMIC ENERGY ACT	299,634	299,634	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,191	7,191	7,180	7,180	7,180
UNITED STATES COAST GUARD	12,224	12,224	12,194	12,194	11,620
LIBRARY OF CONGRESS	6,036	6,036	5,365	5,365	5,365
TENNESEE VALLEY AUTHORITY	3,778	3,778	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,509	5,509	5,401	5,401	742
BUREAU OF CUSTOMS	17,701	17,701	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,839	3,839	1,311	1,311	810
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
UPPER VOLTA	585	585	585	585	585
POSTAL DEBT SETTLEMENTS	585	585	585	585	585
URUGUAY	80,869	80,869	79,564	79,564	79,564
UNDER MILITARY SALES	8,191	8,191	7,274	7,274	7,274
LOGISTICAL SUPPORT	917	917	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	72,290	72,290	72,290	72,290	72,290
FEDERAL AVIATION ADMINISTRATION	388	388	- - - - - -	- - - - - -	- - - - - -
VATICAN CITY	130,637	130,637	130,637	130,637	130,637
POSTAL DEBT SETTLEMENTS	130,637	130,637	130,637	130,637	130,637

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
VENEZUELA	409,181	409,181	366,111	366,111	365,732
UNDER MILITARY SALES	378,214	378,214	344,735	344,735	344,695
LOGISTICAL SUPPORT	68,665	68,665	35,186	35,186	35,146
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	14,487	14,487	14,487	14,487	14,487
LIBRARY OF CONGRESS	6,550	6,550	6,550	6,550	6,550
IMMIGRATION AND NATURALIZATION SERVICE.	339	339	339	339	- - - - - -
BUREAU OF CUSTOMS	9,591	9,591	- - - - - -	- - - - - -	- - - - - -
VIETNAM	151,834	151,834	151,834	151,834	151,834
POSTAL DEBT SETTLEMENTS	151,834	151,834	151,834	151,834	151,834
WESTERN SAMOA	19,593	19,593	19,593	19,593	19,593
POSTAL DEBT SETTLEMENTS	19,593	19,593	19,593	19,593	19,593
YEMEN, ARAB REPUBLIC (SANAA)	1,382	1,382	1,382	1,382	1,192
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	345	345	345	345	155
POSTAL DEBT SETTLEMENTS	1,037	1,037	1,037	1,037	1,037
YUGOSLAVIA	11,091,178	11,091,178	11,090,441	11,090,441	11,090,441
UNDER ATOMIC ENERGY ACT	11,043,260	11,043,260	11,043,260	11,043,260	11,043,260
INTERNATIONAL ICE PATROL	47,181	47,181	47,181	47,181	47,181
BUREAU OF CUSTOMS	737	737	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS)	711,216	711,216	666,476	666,476	666,476
UNDER MILITARY SALES	438,945	438,945	438,945	438,945	438,945
ARMS EXPORT CONTROL ACT	429,474	429,474	429,474	429,474	429,474
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
DEPARTMENT OF THE INTERIOR	272,271	272,271	227,531	227,531	227,531
ZAMBIA	7,210	7,210	7,210	7,210	7,210
POSTAL DEBT SETTLEMENTS	7,210	7,210	7,210	7,210	7,210

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ZIMBABWE	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	24,213,418	24,213,418	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	24,213,418	24,213,418	- - - - - -	- - - - - -	- - - - - -
INTL. ATOMIC ENERGY AGENCY	64,533	64,533	64,533	64,533	64,533
UNDER ATOMIC ENERGY ACT	64,533	64,533	64,533	64,533	64,533
NATO	166,038	166,038	1,281	1,281	1,281
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	166,038	166,038	1,281	1,281	1,281
UNITED NATIONS	2,849	2,849	2,849	2,849	2,849
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	981	981	981	981	981
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	368	368	368	368	368
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	47,488,192	47,488,192	594	594	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	47,488,192	47,488,192	594	594	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	47,488,192	47,488,192	594	594	- - - - - -
IRELAND	594	594	594	594	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	594	594	- - - - - -
NEW ZEALAND	47,487,598	47,487,598	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	47,487,598	47,487,598	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	607,405	607,405	607,405	607,405	607,405
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	607,405	607,405	607,405	607,405	607,405

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	607,405	607,405	607,405	607,405	607,405
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
HAITI	186,537	186,537	186,537	186,537	186,537
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	186,537	186,537	186,537	186,537	186,537
SENEGAL	87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	87,589	87,589	87,589	87,589	87,589

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	84,807,259	67,557,594	54,763,719	53,766,892	30,043,540	29,906,975
OPIC-INVESTMENT SUPPORT.	1,572,402	1,572,402	1,572,402	0	0	0
TOTAL	86,379,661	69,129,996	56,336,121	53,766,892	30,043,540	29,906,975
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	24,761,190	24,761,190	17,620,818	17,620,818	7,140,372	7,140,372
TOTAL	24,761,190	24,761,190	17,620,818	17,620,818	7,140,372	7,140,372
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	14,500	0	14,500	0	0	0
TOTAL	14,500	0	14,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	25,151,047	1,652,224	22,872,837	22,872,837	2,278,210	2,278,210
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,756,160	0	2,173,969	0	1,582,191	0
LONG-TERM DOLLAR SALES	78,276,970	78,276,970	23,958,114	23,958,114	54,318,856	54,318,856
TOTAL	107,184,177	79,929,194	49,004,920	46,830,951	58,179,257	56,597,066
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	347,899,312	347,899,312	267,577,390	267,577,390	80,321,922	80,321,922
TOTAL	347,899,312	347,899,312	267,577,390	267,577,390	80,321,922	80,321,922
JNDER EXPORT IMPORT BANK ACT.						
	654,416,163	654,415,993	481,477,568	432,709,349	172,938,595	156,042,257
TOTAL	654,416,163	654,415,993	481,477,568	432,709,349	172,938,595	156,042,257
POSTAL DEBT SETTLEMENTS						
	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	47,068,193	47,068,193	27,378,841	27,378,841	19,689,352	19,689,352
TOTAL	47,068,193	47,068,193	27,378,841	27,378,841	19,689,352	19,689,352
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	679,589	679,589	272,498	272,498	407,091	407,091
TOTAL	679,589	679,589	272,498	272,498	407,091	407,091
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	86,876,497	86,876,497	49,013,637	49,013,637	37,862,860	37,862,860
TOTAL	86,876,497	86,876,497	49,013,637	49,013,637	37,862,860	37,862,860
TOTAL, WORLDWIDE 1/	1,355,279,422	1,310,760,104	948,696,433	895,170,516	406,582,989	387,967,895

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	648,409	648,409	581,483	581,483	66,926	66,926
TOTAL	648,409	648,409	581,483	581,483	66,926	66,926
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	649,880	649,880	582,610	582,610	67,270	67,270
ALGERIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	207,367	207,367	0	0	207,367	0
COUNTRY TOTAL	207,367	207,367	0	0	207,367	0
	207,367	207,367	0	0	207,367	0
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
COUNTRY TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
	1,605,247	1,605,247	750,000	750,000	855,247	855,247
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,274,807	2,274,807	1,775,383	539,526	499,424	64,566
COUNTRY TOTAL	2,274,807	2,274,807	1,775,383	539,526	499,424	64,566
	2,274,807	2,274,807	1,775,383	539,526	499,424	64,566
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7,886,539	7,886,539	3,743,277	3,743,277	4,143,262	4,143,262
TOTAL	7,886,539	7,886,539	3,743,277	3,743,277	4,143,262	4,143,262
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,171,862	1,171,862	1,000,549	1,000,549	171,313	171,313
	1,171,862	1,171,862	1,000,549	1,000,549	171,313	171,313
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	500	0	500	0	0	0
	500	0	500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,088,528	4,088,528	3,016,657	3,016,657	1,071,871	1,071,871
TOTAL	4,088,528	4,088,528	3,016,657	3,016,657	1,071,871	1,071,871

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	4,516,180	4,516,180	2,638,995	2,638,995	1,877,185	1,877,185
TOTAL	4,516,180	4,516,180	2,638,995	2,638,995	1,877,185	1,877,185
COUNTRY TOTAL	17,663,609	17,663,109	10,399,978	10,399,478	7,263,631	7,263,631
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	849,740	849,740	849,740	0	0	0
TOTAL	849,740	849,740	849,740	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,429,008	1,429,008	910,071	910,071	518,937	518,937
TOTAL	1,429,008	1,429,008	910,071	910,071	518,937	518,937
UNDER EXPORT IMPORT BANK ACT.	1,029,834	1,029,664	830,973	324	198,861	2,753
TOTAL	1,029,834	1,029,664	830,973	324	198,861	2,753
COUNTRY TOTAL	3,308,582	3,308,412	2,590,784	910,395	717,798	521,690
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381	1,174,381
TOTAL	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381	1,174,381
COUNTRY TOTAL	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381	1,174,381
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,945,635	8,945,635	4,081,782	4,081,782	4,863,853	4,863,853
TOTAL	8,945,635	8,945,635	4,081,782	4,081,782	4,863,853	4,863,853
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	84,851,497	84,851,497	46,988,637	46,988,637	37,862,860	37,862,860
TOTAL	84,851,497	84,851,497	46,988,637	46,988,637	37,862,860	37,862,860
COUNTRY TOTAL	93,797,132	93,797,132	51,070,419	51,070,419	42,726,713	42,726,713
COLOMBIA						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	22,098	22,098	0	0	22,098	22,098
TOTAL	22,098	22,098	0	0	22,098	22,098
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,185	0	1,185	1,185	0	0
LONG-TERM DOLLAR SALES	33,273	33,273	33,095	33,095	178	178
TOTAL	34,458	33,273	34,280	34,280	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	20,089	20,089	20,089	19,451	0	0
COUNTRY TOTAL	20,089	20,089	20,089	19,451	0	0
	76,645	75,460	54,369	53,731	22,276	22,276
COSTA RICA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	350,017	214,341	235,591	235,591	114,426	114,426
TOTAL	350,017	214,341	235,591	235,591	114,426	114,426
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,031,527	3,031,527	2,000,423	1,491,523	1,031,104	848,097
COUNTRY TOTAL	3,031,527	3,031,527	2,000,423	1,491,523	1,031,104	848,097
	3,381,544	3,245,868	2,236,014	1,727,114	1,145,530	962,523
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	81,677,457	81,677,457	36,266,580	36,266,580	45,410,877	45,410,877
COUNTRY TOTAL	81,677,457	81,677,457	36,266,580	36,266,580	45,410,877	45,410,877
	81,677,457	81,677,457	36,266,580	36,266,580	45,410,877	45,410,877
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,192,985	2,192,985	1,196,745	1,196,745	996,240	996,240
TOTAL	2,192,985	2,192,985	1,196,745	1,196,745	996,240	996,240
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,760,517	3,760,517	2,964,814	2,964,814	795,703	795,703
TOTAL	3,760,517	3,760,517	2,964,814	2,964,814	795,703	795,703
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	5,458,119	5,458,119	3,373,369	1,808,890	2,084,750	1,778,636
	5,458,119	5,458,119	3,373,369	1,808,890	2,084,750	1,778,636

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
POSTAL DEBT SETTLEMENTS						
	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	11,411,721	11,411,721	7,535,028	5,970,549	3,876,693	3,570,579
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	116	116	116	116	0	0
TOTAL	116	116	116	116	0	0
COUNTRY TOTAL	116	116	116	116	0	0
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,899,853	6,899,853	0	0	6,899,853	6,899,853
TOTAL	6,899,853	6,899,853	0	0	6,899,853	6,899,853
UNDER EXPORT IMPORT BANK ACT.						
	145,745	145,745	0	0	145,745	0
TOTAL	145,745	145,745	0	0	145,745	0
COUNTRY TOTAL	7,045,598	7,045,598	0	0	7,045,598	6,899,853
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	179,826	179,826	167,388	0	12,438	0
TOTAL	179,826	179,826	167,388	0	12,438	0
UNDER EXPORT IMPORT BANK ACT.						
	31,252	31,252	31,252	0	0	0
TOTAL	31,252	31,252	31,252	0	0	0
COUNTRY TOTAL	211,078	211,078	198,640	0	12,438	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
COUNTRY TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,374	4,374	4,374	4,374	0	0
TOTAL	4,374	4,374	4,374	4,374	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	776,675	776,675	194,605	194,605	582,070	582,070
TOTAL	776,675	776,675	194,605	194,605	582,070	582,070
COUNTRY TOTAL	781,049	781,049	198,979	198,979	582,070	582,070
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	10,000	0	10,000	0	0	0
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT.						
	765,385	765,385	523,428	0	241,957	0
TOTAL	765,385	765,385	523,428	0	241,957	0
COUNTRY TOTAL	765,385	765,385	523,428	0	241,957	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	277	277	277	277	0	0
TOTAL	277	277	277	277	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	635,568	0	433,746	433,746	201,822	201,822
LONG-TERM DOLLAR SALES	327,054	327,054	207,377	207,377	119,677	119,677
TOTAL	962,622	327,054	641,123	641,123	321,499	321,499
COUNTRY TOTAL	962,899	327,331	641,400	641,400	321,499	321,499
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,997,630	1,997,630	995,520	995,520	1,002,110	1,002,110
TOTAL	1,997,630	1,997,630	995,520	995,520	1,002,110	1,002,110
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	502,759	502,759	343,985	343,985	158,774	158,774
TOTAL	502,759	502,759	343,985	343,985	158,774	158,774
UNDER EXPORT IMPORT BANK ACT.						
	117,656	117,656	0	0	117,656	117,656
TOTAL	117,656	117,656	0	0	117,656	117,656
COUNTRY TOTAL	2,618,045	2,618,045	1,339,505	1,339,505	1,278,540	1,278,540

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	416,282	416,282	0	0	416,282	416,282
TOTAL	416,282	416,282	0	0	416,282	416,282
POSTAL DEBT SETTLEMENTS						
	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	416,322	416,322	40	40	416,282	416,282
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	131	131	123	123	8	8
TOTAL	131	131	123	123	8	8
COUNTRY TOTAL	131	131	123	123	8	8
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,728,559	0	2,150,253	0	1,578,306	0
LONG-TERM DOLLAR SALES	588	588	588	588	0	0
TOTAL	3,729,147	588	2,150,841	588	1,578,306	0
COUNTRY TOTAL	3,729,147	588	2,150,841	588	1,578,306	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	722,662	722,662	722,662	0	0	0
TOTAL	722,662	722,662	722,662	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	4,000	0	4,000	0	0	0
TOTAL	4,000	0	4,000	0	0	0
COUNTRY TOTAL	726,662	722,662	726,662	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	26,564,776	26,564,776	24,612,649	24,612,649	1,952,127	1,952,127
TOTAL	26,564,776	26,564,776	24,612,649	24,612,649	1,952,127	1,952,127
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	24,234,490	1,652,224	22,221,897	22,221,897	2,012,593	2,012,593
LONG-TERM DOLLAR SALES	14,687,903	14,687,903	10,707,410	10,707,410	3,980,493	3,980,493
TOTAL	38,922,393	16,340,127	32,929,307	32,929,307	5,993,086	5,993,086

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	372,505,826	372,505,826	305,718,317	267,233,317	66,787,509	54,639,834
TOTAL	372,505,826	372,505,826	305,718,317	267,233,317	66,787,509	54,639,834
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499	14,825,499
TOTAL	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499	14,825,499
COUNTRY TOTAL	476,115,553	453,533,287	386,557,332	348,072,332	89,558,221	77,410,546
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,329	1,329	1,329	1,329	0	0
TOTAL	1,329	1,329	1,329	1,329	0	0
COUNTRY TOTAL	1,329	1,329	1,329	1,329	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	39	39	39	39	0	0
TOTAL	39	39	39	39	0	0
COUNTRY TOTAL	39	39	39	39	0	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	15,314	15,314	15,314	15,314	0	0
TOTAL	15,314	15,314	15,314	15,314	0	0
COUNTRY TOTAL	15,314	15,314	15,314	15,314	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32,160,922	32,160,922	0	0	32,160,922	32,160,922
TOTAL	32,160,922	32,160,922	0	0	32,160,922	32,160,922
COUNTRY TOTAL	32,160,922	32,160,922	0	0	32,160,922	32,160,922
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	264	264	204	204	60	60
TOTAL	264	264	204	204	60	60
COUNTRY TOTAL	264	264	204	204	60	60
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,722	1,722	0	0	1,722	1,722
TOTAL	1,722	1,722	0	0	1,722	1,722
COUNTRY TOTAL	1,722	1,722	0	0	1,722	1,722

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	5,359	5,359	5,359	5,359	0	0
TOTAL	5,359	5,359	5,359	5,359	0	0
COUNTRY TOTAL	5,359	5,359	5,359	5,359	0	0
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	382,199	382,199	204,370	204,370	177,829	177,829
TOTAL	382,199	382,199	204,370	204,370	177,829	177,829
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	186,054	186,054	0	0	186,054	186,054
TOTAL	186,054	186,054	0	0	186,054	186,054
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	132,722	132,722	20,013	20,013	112,709	112,709
TOTAL	132,722	132,722	20,013	20,013	112,709	112,709
UNDER EXPORT IMPORT BANK ACT.						
	10,704	10,704	3,805	3,805	6,899	6,899
TOTAL	10,704	10,704	3,805	3,805	6,899	6,899
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	2,025,000	2,025,000	2,025,000	2,025,000	0	0
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0	0
COUNTRY TOTAL	2,736,679	2,736,679	2,253,188	2,253,188	483,491	483,491
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	3,196,024	3,196,024	2,278,181	2,278,181	917,843	917,843
TOTAL	3,196,024	3,196,024	2,278,181	2,278,181	917,843	917,843
COUNTRY TOTAL	3,196,024	3,196,024	2,278,181	2,278,181	917,843	917,843
MEXICO						
UNDER EXPORT IMPORT BANK ACT.						
	5,440,339	5,440,339	2,960,850	0	2,479,489	0
TOTAL	5,440,339	5,440,339	2,960,850	0	2,479,489	0
COUNTRY TOTAL	5,440,339	5,440,339	2,960,850	0	2,479,489	0
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,579,368	1,579,368	1,390,000	1,390,000	189,368	189,368
TOTAL	1,579,368	1,579,368	1,390,000	1,390,000	189,368	189,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	15,725	0	15,725	0	0	0
LONG-TERM DOLLAR SALES	2,339	2,339	77	77	2,262	2,262
TOTAL	18,064	2,339	15,802	77	2,262	2,262
COUNTRY TOTAL	1,597,432	1,581,707	1,405,802	1,390,077	191,630	191,630
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	63	63	0	0	63	63
TOTAL	63	63	0	0	63	63
COUNTRY TOTAL	63	63	0	0	63	63
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	9,007,140	8,744,604	2,841,789	2,841,789	6,165,351	6,165,351
TOTAL	9,007,140	8,744,604	2,841,789	2,841,789	6,165,351	6,165,351
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,294	486,294	0	0	486,294	486,294
TOTAL	486,294	486,294	0	0	486,294	486,294
UNDER EXPORT IMPORT BANK ACT.	14,755,161	14,755,161	10,818,551	9,397,002	3,936,610	3,454,377
TOTAL	14,755,161	14,755,161	10,818,551	9,397,002	3,936,610	3,454,377
COUNTRY TOTAL	24,248,595	23,986,059	13,660,340	12,238,791	10,588,255	10,106,022
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	695,159	695,159	370,307	370,307	324,852	324,852
TOTAL	695,159	695,159	370,307	370,307	324,852	324,852
COUNTRY TOTAL	695,159	695,159	370,307	370,307	324,852	324,852
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	10,635	0	10,635	10,635	0	0
LONG-TERM DOLLAR SALES	299	299	299	299	0	0
TOTAL	10,934	299	10,934	10,934	0	0
COUNTRY TOTAL	10,934	299	10,934	10,934	0	0
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,556	0	0	0	1,556	1,556
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	11,876	0	7,991	0	3,885	0
LONG-TERM DOLLAR SALES	8,729	8,729	1,435	1,435	7,294	7,294
TOTAL	22,161	8,729	9,426	1,435	12,735	8,850
COUNTRY TOTAL	22,161	8,729	9,426	1,435	12,735	8,850

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,310,277	3,310,277	3,074,417	3,074,417	235,860	235,860
TOTAL	3,310,277	3,310,277	3,074,417	3,074,417	235,860	235,860
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	332,581,600	332,581,600	253,126,966	253,126,966	79,454,634	79,454,634
TOTAL	332,581,600	332,581,600	253,126,966	253,126,966	79,454,634	79,454,634
UNDER EXPORT IMPORT BANK ACT.	47,381,155	47,381,155	31,510,803	31,510,803	15,870,352	15,870,352
TOTAL	47,381,155	47,381,155	31,510,803	31,510,803	15,870,352	15,870,352
COUNTRY TOTAL	383,273,032	383,273,032	287,712,186	287,712,186	95,560,846	95,560,846
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,777	1,777	1,777	1,777	0	0
TOTAL	1,777	1,777	1,777	1,777	0	0
COUNTRY TOTAL	1,777	1,777	1,777	1,777	0	0
ROMANIA 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,155,576	13,155,576	12,470,282	12,470,282	685,294	685,294
TOTAL	13,155,576	13,155,576	12,470,282	12,470,282	685,294	685,294
UNDER EXPORT IMPORT BANK ACT.	13,181,080	13,181,080	11,797,337	11,797,337	1,383,743	1,383,743
TOTAL	13,181,080	13,181,080	11,797,337	11,797,337	1,383,743	1,383,743
COUNTRY TOTAL	26,336,656	26,336,656	24,267,619	24,267,619	2,069,037	2,069,037
SENEGAL 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	37,960	0	31,154	31,154	6,806	6,806
TOTAL	37,960	0	31,154	31,154	6,806	6,806
UNDER EXPORT IMPORT BANK ACT.	126,086	126,086	0	0	126,086	126,086
TOTAL	126,086	126,086	0	0	126,086	126,086
COUNTRY TOTAL	164,046	126,086	31,154	31,154	132,892	132,892

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SIERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	56,008	56,008	0	0	56,008	56,008
TOTAL	56,008	56,008	0	0	56,008	56,008
UNDER EXPORT IMPORT BANK ACT.	1,136,295	1,136,295	547,288	248,856	589,007	589,007
TOTAL	1,136,295	1,136,295	547,288	248,856	589,007	589,007
COUNTRY TOTAL	1,192,303	1,192,303	547,288	248,856	645,015	645,015
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	52,442	52,442	31,448	31,448	20,994	20,994
TOTAL	52,442	52,442	31,448	31,448	20,994	20,994
COUNTRY TOTAL	1,006,008	1,006,008	860,887	31,448	145,121	20,994
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	183,181	0	143,135	143,135	40,046	40,046
LONG-TERM DOLLAR SALES	678	678	678	678	0	0
TOTAL	183,859	678	143,813	143,813	40,046	40,046
UNDER EXPORT IMPORT BANK ACT.	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
TOTAL	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
COUNTRY TOTAL	2,085,881	1,902,700	693,116	693,116	1,392,765	1,392,765
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,813	21,813	14,583	14,583	7,230	7,230
TOTAL	21,813	21,813	14,583	14,583	7,230	7,230
COUNTRY TOTAL	21,813	21,813	14,583	14,583	7,230	7,230

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,768,159	1,768,159	756,785	756,785	1,011,374	1,011,374
TOTAL	1,768,159	1,768,159	756,785	756,785	1,011,374	1,011,374
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	756,371	756,371	0	0	756,371	756,371
TOTAL	756,371	756,371	0	0	756,371	756,371
UNDER EXPORT IMPORT BANK ACT.						
	22,667	22,667	0	0	22,667	18,642
TOTAL	22,667	22,667	0	0	22,667	18,642
COUNTRY TOTAL	2,547,197	2,547,197	756,785	756,785	1,790,412	1,786,387
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
	21,148	21,148	21,148	21,148	0	0
TOTAL	21,148	21,148	21,148	21,148	0	0
COUNTRY TOTAL	21,148	21,148	21,148	21,148	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	46,472	0	31,085	31,085	15,387	15,387
LONG-TERM DOLLAR SALES	1,511	1,511	1,412	1,412	99	99
TOTAL	47,983	1,511	32,497	32,497	15,486	15,486
COUNTRY TOTAL	47,983	1,511	32,497	32,497	15,486	15,486
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,505,602	2,505,602	1,348,607	1,348,607	1,156,995	1,156,995
TOTAL	2,505,602	2,505,602	1,348,607	1,348,607	1,156,995	1,156,995
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	679,589	679,589	272,498	272,498	407,091	407,091
TOTAL	679,589	679,589	272,498	272,498	407,091	407,091
COUNTRY TOTAL	3,185,191	3,185,191	1,621,105	1,621,105	1,564,086	1,564,086

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	129,926	129,926	109,713	109,713	20,213	20,213
TOTAL	129,926	129,926	109,713	109,713	20,213	20,213
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	11,555	11,555	3,851	3,851	7,704	7,704
TOTAL	11,555	11,555	3,851	3,851	7,704	7,704
COUNTRY TOTAL	141,481	141,481	113,564	113,564	27,917	27,917
VENEZUELA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10,750	10,750	10,750	10,750	0	0
TOTAL	10,750	10,750	10,750	10,750	0	0
UNDER EXPORT IMPORT BANK ACT.	515,779	515,779	472,500	0	43,279	0
TOTAL	515,779	515,779	472,500	0	43,279	0
COUNTRY TOTAL	526,529	526,529	483,250	10,750	43,279	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
TOTAL	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,825,330	2,825,330	0	0	2,825,330	2,825,330
TOTAL	2,825,330	2,825,330	0	0	2,825,330	2,825,330
COUNTRY TOTAL	25,419,830	9,389,960	11,387,578	11,387,578	14,032,252	14,032,252
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	459,166	459,166	434,685	0	24,481	0
TOTAL	459,166	459,166	434,685	0	24,481	0
COUNTRY TOTAL	459,166	459,166	434,685	0	24,481	0
ZAIRE (CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,035,125	5,213,542	3,598,372	3,598,372	2,436,753	2,436,753
TOTAL	6,035,125	5,213,542	3,598,372	3,598,372	2,436,753	2,436,753
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	16,992,091	16,992,091	10,978,192	10,978,192	6,013,899	6,013,899
TOTAL	16,992,091	16,992,091	10,978,192	10,978,192	6,013,899	6,013,899

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,124,073	6,124,073	4,085,007	4,085,007	2,039,066	2,039,066
TOTAL	6,124,073	6,124,073	4,085,007	4,085,007	2,039,066	2,039,066
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,162,136	2,162,136	1,980,142	1,980,142	181,994	181,994
TOTAL	2,162,136	2,162,136	1,980,142	1,980,142	181,994	181,994
UNDER EXPORT IMPORT BANK ACT.	86,986,224	86,986,224	61,700,896	61,700,896	25,285,328	25,285,328
TOTAL	86,986,224	86,986,224	61,700,896	61,700,896	25,285,328	25,285,328
COUNTRY TOTAL	118,299,649	117,478,066	82,342,609	82,342,609	35,957,040	35,957,040
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	9,518	9,518	0	0	9,518	9,518
TOTAL	9,518	9,518	0	0	9,518	9,518
UNDER EXPORT IMPORT BANK ACT.	1,895,355	1,895,355	1,627,516	1,627,516	267,839	267,839
TOTAL	1,895,355	1,895,355	1,627,516	1,627,516	267,839	267,839
COUNTRY TOTAL	1,904,873	1,904,873	1,627,516	1,627,516	277,357	277,357
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,015	53,015	46,100	46,100	6,915	6,915
TOTAL	53,015	53,015	46,100	46,100	6,915	6,915
COUNTRY TOTAL	53,015	53,015	46,100	46,100	6,915	6,915
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	71,805	71,805	42,895	42,895	28,910	28,910
TOTAL	71,805	71,805	42,895	42,895	28,910	28,910
COUNTRY TOTAL	71,805	71,805	42,895	42,895	28,910	28,910
TOTAL, WORLDWIDE 1/	1,355,279,422	1,310,760,104	948,696,433	895,170,516	406,582,989	387,967,895

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670037 670037	$	12-30-78	438		438	CE
680033 680033	$	11-23-78	663	308	971	CE
710005 710005	$	06-22-80	26	36	62	CE
SUB TOTAL			1,127	344	1,471	
AGENCY TOTAL			1,127	344	1,471	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
570047 306B003	$	10-01-81	228,380	66,926	295,306	Z
620250 306H004	$	03-19-81	125,712		125,712	Z
640187 306H006	$	04-17-82	205,038		205,038	Z
660044 306H009	$	04-16-82	17,975		17,975	Z
670074 306H014	$	09-30-82	4,118		4,118	Z
691001 306H016	$	01-29-82	260		260	A
SUB TOTAL			581,483	66,926	648,409	
AGENCY TOTAL			581,483	66,926	648,409	
LONG-TERM LOANS AND CREDITS TOTAL			582,610	67,270	649,880	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723818 101 04126	$	02-10-82		207,367	207,367	Z
SUB TOTAL				207,367	207,367	
AGENCY TOTAL				207,367	207,367	
LONG-TERM LOANS AND CREDITS TOTAL				207,367	207,367	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	855,247	1,605,247	S
SUB TOTAL			750,000	855,247	1,605,247	
AGENCY TOTAL			750,000	855,247	1,605,247	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	855,247	1,605,247	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723660 501 04118	$	06-07-82	539,526	64,566	604,092	Z
SUB TOTAL			539,526	64,566	604,092	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
683100 501 02588	$	06-30-82	247,500		247,500	Z
713097 501 03202	$	01-17-77	844,989	86,385	931,374	Z
753597 501 05738	$	06-01-82		11,587	11,587	B
793386 501 21214	$	06-30-82	108,395	26,803	135,198	Z
803086 501 06776	$	09-15-82		310,083	310,083	Z
823044L 50105738LP	$	06-01-82	34,973		34,973	B
SUB TOTAL			1,235,857	434,858	1,670,715	
AGENCY TOTAL			1,775,383	499,424	2,274,807	
LONG-TERM LOANS AND CREDITS TOTAL			1,775,383	499,424	2,274,807	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680001	680001	$	12-09-81	277,335	44,905	322,240	CE
680002	680002	$	05-29-82	38,893	6,806	45,699	C
690004	690004	$	12-20-81	15,371	570	15,941	CE
690011	690011	$	10-27-80	593,791	167,153	760,944	C
710010	710010	$	12-20-80	577,662	216,623	794,285	C
720024	720024	$	06-04-81	1,513,605	635,814	2,149,419	C
SUB TOTAL				3,016,657	1,071,871	4,088,528	
AGENCY TOTAL				3,016,657	1,071,871	4,088,528	
INTERNATIONAL COMMUNICATIONS AGENCY							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
685001	IA1302424	MO$	09-30-82	500		500	C
SUB TOTAL				500		500	
AGENCY TOTAL				500		500	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590075	511A002	$	07-02-81	52,883	3,610	56,493	Z
610122	511A008	$	08-02-81	93,446	17,169	110,615	Z
620017	511L009	$	08-02-81	1,634	300	1,934	Z
620115	511L010	$	11-26-81	290,993	47,458	338,451	Z
630170	511L017	$	09-23-81	108,197	13,865	122,062	Z
630185	511L019	$	01-16-82	121,311	20,737	142,048	Z
640032	511L011	$	07-02-81	42,306	2,888	45,194	Z
640033	511L011A	$	07-02-81	23,400	3,835	27,235	Z
640132	511L021	$	07-22-81	1,357,801	571,473	1,929,274	Z
650078	511L011B	$	07-02-81	21,164	5,064	26,228	Z
660015	511L026	$	11-14-81	138,009	51,882	189,891	Z
660016	511L027	$	08-02-82	16,271	10,199	26,470	Z
660029	511L028	$	11-04-81	67,963	22,088	90,051	Z
660193	511L032	$	01-06-82	117,887	108,401	226,288	Z
670147	511L021A	$	07-22-81	364,475	204,571	569,046	Z
670148	511L035	$	07-27-81	51,443	55,962	107,405	Z
681031	511K037	$	09-24-81	160,401	107,277	267,678	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
681073	511L015A	$	07-30-81	334,779	42,138	376,917	Z
681074	511L038	$	01-07-82	19,648	21,988	41,636	Z
681075	511L039	$	06-30-81	61,536	34,057	95,593	Z
691007	511L015B	$	12-21-81	52,641	53,872	106,513	Z
711055	511L041	$	11-17-81	245,089	303,627	548,716	Z
721032	511L044	$	11-15-81		59,403	59,403	Z
721035	511L045	$	10-31-81		407,789	407,789	Z
731026	511L046	$	03-04-82		83,111	83,111	Z
731031	511L047	$	12-21-81		59,425	59,425	Z
731057	511T049	$	09-17-81		229,461	229,461	Z
731061	511T046	$	02-05-82		156,342	156,342	Z
741015	511V051	$	01-11-82		148,308	148,308	Z
741016	511T050	$	08-28-81		225,563	225,563	Z
741052	511T052	$	08-06-82		69,639	69,639	Z
741053	511T053	$	09-18-81		270,945	270,945	Z
751052	511V054	$	12-25-81		89,964	89,964	Z
751065	511T055	$	09-07-81		147,396	147,396	Z
761031	511T056	$	09-01-81		193,980	193,980	Z
771005	511V057	$	09-29-81		55,068	55,068	Z
771010	511U058	$	08-28-81		16,423	16,423	Z
771051	511T059	$	09-30-81		190,506	190,506	Z
781018	511T061	$	08-15-81		1,266	1,266	Z
781019	511T062	$	11-15-81		36,182	36,182	Z
791043	511W065	$	11-03-81		30	30	Z
SUB TOTAL				3,743,277	4,143,262	7,886,539	
AGENCY TOTAL				3,743,277	4,143,262	7,886,539	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
660731A	509 00314A	$	10-01-81	2,112,932	526,867	2,639,799	Z
753961	509 06101	$	07-06-82	510,000	182,061	692,061	Z
773146	509 06443	$	03-10-62		1,064,946	1,064,946	Z
773237	509 06439	$	05-17-82	16,063	103,311	119,374	Z
SUB TOTAL				2,638,995	1,877,185	4,516,180	
AGENCY TOTAL				2,638,995	1,877,185	4,516,180	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
741506	741506	$	06-30-79	1,000,549	171,313	1,171,862	W
SUB TOTAL				1,000,549	171,313	1,171,862	
AGENCY TOTAL				1,000,549	171,313	1,171,862	
LONG-TERM LOANS AND CREDITS TOTAL				10,399,978	7,263,631	17,663,609	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670042	670042	$	12-31-81	449		449	CE
690023	690023	$	01-04-82	428		428	CE
700014	700014	$	07-07-81	909,194	518,937	1,428,131	CE
SUB TOTAL				910,071	518,937	1,429,008	
AGENCY TOTAL				910,071	518,937	1,429,008	
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
751505	512DI007	$	12-31-75	449,740		449,740	X
761510	512DI008	$	06-30-80	400,000		400,000	
SUB TOTAL				849,740		849,740	
AGENCY TOTAL				849,740		849,740	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
723970	511 10134	$	09-12-77		2,620	2,620	T
733301	511 04449	$	08-05-80		117	117	T
803197	511 51354	$	11-10-81	324	16	340	Z
SUB TOTAL				324	2,753	3,077	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
733137	511 10342	$	09-29-77	4,608	139	4,747	Z
733354	511 10621	$	12-28-73	8,484	276	8,760	C
733603	511 04577	$	01-17-77	810,770	194,989	1,005,759	X
734340	511 04778	$	05-20-81	3,246		3,246	Z
743755	511 05022	$	05-10-80		253	253	C
744001	511 05439	$	05-12-80		281	281	C
754213	511 06177		12-07-81		170	170	C
793419	511 51334	$	05-10-82	3,541		3,541	C
SUB TOTAL				830,649	196,108	1,026,757	
AGENCY TOTAL				830,973	198,861	1,029,834	
LONG-TERM LOANS AND CREDITS TOTAL				2,590,784	717,798	3,308,582	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC 1/							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
713147	113E03282	$	03-15-76	1,943,896	741,473	2,685,369	S
744531	113 05475	$	03-17-75	882,000	432,908	1,314,908	S
SUB TOTAL				2,825,896	1,174,381	4,000,277	
AGENCY TOTAL				2,825,896	1,174,381	4,000,277	
LONG-TERM LOANS AND CREDITS TOTAL				2,825,896	1,174,381	4,000,277	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319 640319	$	03-31-82	262		262	CE
SUB TOTAL			262		262	
AGENCY TOTAL			262		262	
LONG-TERM LOANS AND CREDITS TOTAL			262		262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,863,853	8,945,635	
SUB TOTAL			4,081,782	4,863,853	8,945,635	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	37,862,860	84,851,497	
SUB TOTAL			46,988,637	37,862,860	84,851,497	
AGENCY TOTAL			51,070,419	42,726,713	93,797,132	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	42,726,713	93,797,132	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660057 660057	$	07-02-81	50		50	CE
700002 700002	$	12-10-76	31,941	178	32,119	CE
730008 730008	$	08-15-77	1,104		1,104	CE
SUB TOTAL			33,095	178	33,273	
AGENCY TOTAL			33,095	178	33,273	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
751017 514T078	$	09-30-82		22,098	22,098	A
SUB TOTAL				22,098	22,098	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
590124 514G014	FC$	08-01-82	1,185		1,185	C
SUB TOTAL			1,185		1,185	
AGENCY TOTAL			1,185	22,098	23,283	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
783032 515 06506	$	07-15-81	19,451		19,451	Z
SUB TOTAL			19,451		19,451	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743749 515 05179	$	05-05-82	638		638	Z
SUB TOTAL			638		638	
AGENCY TOTAL			20,089		20,089	
LONG-TERM LOANS AND CREDITS TOTAL			54,369	22,276	76,645	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA 1/							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610109	515A004		09-24-82	116,953	18,723	135,676	Z
630230	515L010	$	09-14-82	81,867	14,054	95,921	Z
640290	515L012	$	09-18-82	20,541	12,562	33,103	Z
660184	515L016	$	09-27-82	8,197	5,202	13,399	Z
681042	515L016A	$	09-27-82	8,033	5,098	13,131	Z
751066	515T026	$	08-05-82		46,351	46,351	Z
781038	515W028A	$	08-17-82		12,436	12,436	Z
SUB TOTAL				235,591	114,426	350,017	
AGENCY TOTAL				235,591	114,426	350,017	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
550022A	51700754A	$	11-02-81	70,998	23	71,021	S
550022B	51700754B	$	11-02-81	384,056	41,689	425,745	S
734097	517 04737	$	12-07-81	254,743	5,351	260,094	S
763374	517 14493	$	12-09-81	2,276		2,276	S
763526	517 94000	$	01-04-82	1,306	514	1,820	S
763527	517 94001	$	01-04-82	3,552	1,397	4,949	S
763528	517 94002	$	07-01-82	42,391	19,897	62,288	S
783096	517 20434	$	12-09-81	24,608	3,814	28,422	S
783251	517 06556	$	03-15-82	292,346	280,140	572,486	S
783374	517 20751	$	12-09-81	29,377	7,104	36,481	S
803151	517 06857	$	12-10-81		194,854	194,854	S
803179	517 21544	$	03-09-82	10,122	784	10,906	S
803280	517 21613	$	12-09-81	11,709	3,176	14,885	S
803328	51706974LP	$	12-10-81		286,289	286,289	S
803343L	51706974LP	$	06-30-82	343,002		343,002	S
813017	517 21654	$	12-09-81	9,520	1,471	10,991	S
813019	517 21658	$	12-09-81	11,517	1,594	13,111	S
SUB TOTAL				1,491,523	848,097	2,339,620	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
610139	517 01684	$	12-07-81	300,000	66,580	366,580	S
763529	517 94003	$	06-30-77	208,900	116,427	325,327	S
SUB TOTAL				508,900	183,007	691,907	
AGENCY TOTAL				2,000,423	1,031,104	3,031,527	
LONG-TERM LOANS AND CREDITS TOTAL				2,236,014	1,145,530	3,381,544	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
510002	519 00493	$	12-15-60	18,736,832	21,136,687	39,873,519	Z
560016	519 00791	$	03-21-60	1,200,000	1,677,304	2,877,304	Z
5600411	519 008281	$	07-02-59	23,568	33,954	57,522	Z
5600462	519 008282	$	07-02-59	4,409	6,345	10,754	Z
570060	519 00960	$	06-15-60	16,290,000	22,538,421	38,828,421	Z
580047	519 01021	$	12-18-58	11,771	18,166	29,937	Z
SUB TOTAL				36,266,580	45,410,877	81,677,457	
AGENCY TOTAL				36,266,580	45,410,877	81,677,457	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,580	45,410,877	81,677,457	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
620212	620212	$	04-02-82	212,735	3,190	215,925	CE
650036	650036	$	07-01-82	149,226	14,923	164,149	C
680011	680011	$	07-02-82	67,123	11,747	78,870	C
680020	680020	$	06-30-82	455,640	79,737	535,377	C
690003	690003	$	06-27-82	129,175	13,018	142,193	CE
700003	700003	$	06-29-82	143,197	38,663	181,860	C
710015	710015	$	07-04-82	300,088	90,026	390,114	C
720004	720004	$	06-30-82	467,095	154,141	621,236	C
730012	730012	$	09-11-82	257,289	92,624	349,913	C
800001	800001	$	09-25-82	783,246	297,634	1,080,880	C
SUB TOTAL				2,964,814	795,703	3,760,517	
AGENCY TOTAL				2,964,814	795,703	3,760,517	
UNITED STATES POSTAL SERVICE							
POSTAL DEBT SETTLEMENTS							
GOVERNMENT OBLIGORS							
772700	772700	$	09-30-81	100		100	
SUB TOTAL				100		100	
AGENCY TOTAL				100		100	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620055	517K001	$	08-24-82		1,302	1,302	Z
620201	517L002	$	08-22-82	34,374	5,693	40,067	Z
640286	517L004	$	09-23-82	24,182	14,969	39,151	Z
650003	517L005	$	09-19-82	16,105	10,178	26,283	Z
650008	517K006	$	08-15-82	148,148	18,470	166,618	Z
660028	517L008	$	08-17-82	81,411	51,524	132,935	Z
660099	517L010	$	08-28-82	155,175	100,169	255,344	Z
660176	517K011	$	08-12-82	245,712	155,496	401,208	Z
660729	517K012	$	08-12-82	409,323	264,215	673,538	Z
681045	517L021	$	07-27-82	82,315	84,791	167,106	Z
741011	517T027	$	08-05-82		119,521	119,521	A
761032	517T029	$	09-11-82		150,225	150,225	Z
791065	517T033B	$	08-13-82		9,188	9,188	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
791100 517T033C	$	07-18-82		10,499	10,499	A
SUB TOTAL			1,196,745	996,240	2,192,985	
AGENCY TOTAL			1,196,745	996,240	2,192,985	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
660154 523 02331	$	06-30-82	276,390	14,657	291,047	Z
670283 523 02479	$	09-30-82	250,000	22,203	272,203	Z
723992 523E04261	$	05-05-81	1,282,500	126,459	1,408,959	Z
734098A 523 04744	$	07-15-82		154,887	154,887	Z
734130 523 04751	$	08-10-82		539,041	539,041	Z
754072 523 06127	$	08-05-81		921,389	921,389	Z
SUB TOTAL			1,808,890	1,778,636	3,587,526	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723346 523E03899	$	10-13-81	585,000	52,819	637,819	Z
734031 523 04582	$	08-16-82	191,000	11,337	202,337	Z
753665 523 05728	$	06-07-82	727,429	224,874	952,303	Z
773038 523 20094	$	05-04-82	9,633	1,342	10,975	Z
793029 523 20847	$	08-04-82	12,365	2,376	14,741	Z
813124 523 21742	$	08-04-82	15,402	6,015	21,417	Z
813191 523 21801	$	08-04-82	10,055	3,760	13,815	Z
813266 523 21837	$	08-04-82	13,388	3,515	16,903	Z
813268 523 21839	$	08-04-82	207	76	283	Z
SUB TOTAL			1,564,479	306,114	1,870,593	
AGENCY TOTAL			3,373,369	2,084,750	5,458,119	
LONG-TERM LOANS AND CREDITS TOTAL			7,535,028	3,876,693	11,411,721	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710019 710019	$	02-19-82	30		30	CE
720020 720020	$	03-30-82	86		86	CE
SUB TOTAL			116		116	
AGENCY TOTAL			116		116	
LONG-TERM LOANS AND CREDITS TOTAL			116		116	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800029 800029	$	09-11-82		6,899,853	6,899,853	C
SUB TOTAL				6,899,853	6,899,853	
AGENCY TOTAL				6,899,853	6,899,853	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753318 193 05745	$	09-30-82		145,745	145,745	Z
SUB TOTAL				145,745	145,745	
AGENCY TOTAL				145,745	145,745	
LONG-TERM LOANS AND CREDITS TOTAL				7,045,598	7,045,598	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640130 519L006	$	09-27-82	167,388	12,438	179,826	Z
SUB TOTAL			167,388	12,438	179,826	
AGENCY TOTAL			167,388	12,438	179,826	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753923 52706035LP	$	05-10-82	31,252		31,252	Z
SUB TOTAL			31,252		31,252	
AGENCY TOTAL			31,252		31,252	
LONG-TERM LOANS AND CREDITS TOTAL			198,640	12,438	211,078	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	4,097,474	560,042	4,657,516	W
751706 751706	$	12-31-79	154,603	19,696	174,299	W
SUB TOTAL			4,252,077	579,738	4,831,815	
AGENCY TOTAL			4,252,077	579,738	4,831,815	
LONG-TERM LOANS AND CREDITS TOTAL			4,252,077	579,738	4,831,815	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003	$	10-28-80	234		234	CE
680041 680041	$	08-27-82	93,169	78,262	171,431	C
690020 690020	$	05-26-80	90,559	80,054	170,613	CE
700011 700011	$	06-30-81	10,643		10,643	CE
790006 790006	$	09-21-82		183,327	183,327	C
810010 810010	$	07-13-82		240,427	240,427	C
SUB TOTAL			194,605	582,070	776,675	
AGENCY TOTAL			194,605	582,070	776,675	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
681014 641H009	$	09-04-82	4,374		4,374	C
SUB TOTAL			4,374		4,374	
AGENCY TOTAL			4,374		4,374	
LONG-TERM LOANS AND CREDITS TOTAL			198,979	582,070	781,049	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
762801 IA23852	MO$	10-01-82	10,000		10,000	C
SUB TOTAL			10,000		10,000	
AGENCY TOTAL			10,000		10,000	
LONG-TERM LOANS AND CREDITS TOTAL			10,000		10,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626 531 05776	$	02-02-81	523,428	110,135	633,563	Z
773045 531 06414	$	09-30-82		131,822	131,822	Z
SUB TOTAL			523,428	241,957	765,385	
AGENCY TOTAL			523,428	241,957	765,385	
LONG-TERM LOANS AND CREDITS TOTAL			523,428	241,957	765,385	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760008 760008	$	07-15-82	207,377	103,688	311,065	C
760019 760019	$	07-15-82		15,989	15,989	CE
SUB TOTAL			207,377	119,677	327,054	
AGENCY TOTAL			207,377	119,677	327,054	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660012 675H009	$	05-01-82	277		277	C
SUB TOTAL			277		277	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620123 675G001	FC$	03-01-82	7,787	7,359	15,146	B
681607 675G014		04-07-82	425,959	194,463	620,422	B
SUB TOTAL			433,746	201,822	635,568	
AGENCY TOTAL			434,023	201,822	635,845	
LONG-TERM LOANS AND CREDITS TOTAL			641,400	321,499	962,899	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUYANA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
700017	700017	$	05-28-82	15,220	4,566	19,786	C
720016	720016	$	09-21-82	9,661	2,898	12,559	C
780004	780004	$	09-09-82	94,545	48,218	142,763	C
790014	790014	$	09-21-82	110,999	59,939	170,938	C
800011	800011	$	09-24-82	113,560	43,153	156,713	C
SUB TOTAL				343,985	158,774	502,759	
AGENCY TOTAL				343,985	158,774	502,759	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650148	504L001	$	03-04-82	245,631	151,389	397,020	S
660014	504L002	$	03-27-82	56,299	36,115	92,414	S
660264	504L003	$	06-15-82	19,978	17,666	37,644	S
670172	504L004	$	04-25-82	87,109	81,158	168,267	S
681051	504L005	$	08-23-82	13,344	12,432	25,776	S
681052	504K006	$	03-30-82	81,277	65,324	146,601	S
681053	504L007	$	06-09-82	31,277	29,895	61,172	S
681081	504L008	$	03-13-82	409,151	352,448	761,599	S
691042	504L009	$	07-04-82	24,455	35,294	59,749	S
711054	504L010	$	04-30-82		56,165	56,165	S
721011	504L007A	$	06-09-82	26,999	33,328	60,327	S
721014	504L011	$	06-20-82		30,000	30,000	S
751031	504V012	$	05-31-82		5,893	5,893	S
751051	504W011	$	06-20-82		18,000	18,000	S
771049	504T013	$	06-04-82		10,704	10,704	S
781023	504T014A	$	04-11-82		11,193	11,193	S
781028	504T014B	$	05-09-82		6,762	6,762	S
781056	504T015A	$	03-15-82		31,935	31,935	S
781057	504T015B	$	05-13-82		6,342	6,342	S
791027	504U016A	$	09-02-82		9,587	9,587	S
801009	504T017	$	08-17-82		480	480	S
SUB TOTAL				995,520	1,002,110	1,997,630	
AGENCY TOTAL				995,520	1,002,110	1,997,630	
EXPORT-IMPORT BANK OF THE UNITED STATES							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
803322 533 06986	$	05-10-82		117,656	117,656	Z
SUB TOTAL				117,656	117,656	
AGENCY TOTAL				117,656	117,656	
LONG-TERM LOANS AND CREDITS TOTAL			1,339,505	1,278,540	2,618,045	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750002 750002	$	06-23-82		45,072	45,072	C
790016 790016	$	10-13-81		26	26	CE
800018 800018	$	09-25-81		191,965	191,965	CE
810018 810018	$	09-06-82		179,219	179,219	C
SUB TOTAL				416,282	416,282	
AGENCY TOTAL				416,282	416,282	
UNITED STATES POSTAL SERVICE						
POSTAL DEBT SETTLEMENTS						
GOVERNMENT OBLIGORS						
704101 704101	$	03-01-81	40		40	
SUB TOTAL			40		40	
AGENCY TOTAL			40		40	
LONG-TERM LOANS AND CREDITS TOTAL			40	416,282	416,322	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760012 760012	$	09-28-82	123		123	CE
810017 810017	$	09-12-82		8	8	CE
SUB TOTAL			123	8	131	
AGENCY TOTAL			123	8	131	
LONG-TERM LOANS AND CREDITS TOTAL			123	8	131	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670508	670508	$	09-29-82	41		41	CE
680042	680042	$	08-23-82	547		547	CE
SUB TOTAL				588		588	
AGENCY TOTAL				588		588	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640280	386E116	FC$	09-27-69	157,520	338,878	496,398	Y
650072	386E122	FC$	07-22-66	1,376,016	636,459	2,012,475	X
682015	386E195	FC$	11-09-76	106,707	48,573	155,280	S
702002	386E206	FC$	05-12-75	510,010	554,396	1,064,406	S
SUB TOTAL				2,150,253	1,578,306	3,728,559	
AGENCY TOTAL				2,150,253	1,578,306	3,728,559	
LONG-TERM LOANS AND CREDITS TOTAL				2,150,841	1,578,306	3,729,147	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
762804 IA87419G	MO$	06-30-82	4,000		4,000	C
SUB TOTAL			4,000		4,000	
AGENCY TOTAL			4,000		4,000	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726002 497DI002	$	03-08-78	42,662		42,662	S
726005 497DI003	$	12-01-74	330,000		330,000	X
761513 497DI006	$	09-01-79	350,000		350,000	
SUB TOTAL			722,662		722,662	
AGENCY TOTAL			722,662		722,662	
LONG-TERM LOANS AND CREDITS TOTAL			726,662		726,662	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
640287	640287	$	04-03-79	2,075,263	287,033	2,362,296	CE
660199	660199	$	12-31-78	8,022		8,022	CE
660205	660205	$	12-31-78	321,064	31,966	353,030	CE
680004	680004	$	12-22-78	8,303,061	3,661,494	11,964,555	CE
SUB TOTAL				10,707,410	3,980,493	14,687,903	
AGENCY TOTAL				10,707,410	3,980,493	14,687,903	
DEPARTMENT OF THE TREASURY, U.S.							
SALES OF OVERSEAS SURPLUSES.							
GOVERNMENT OBLIGORS							
450010	450010	$	01-01-46	23,297,059	14,825,499	38,122,558	
SUB TOTAL				23,297,059	14,825,499	38,122,558	
AGENCY TOTAL				23,297,059	14,825,499	38,122,558	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
550009	265B001	$	03-30-80	908,166	83,112	991,278	Z
560005	265B002	$	10-01-79	887,015	66,894	953,909	Z
570035	265B003	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	$	11-17-79	4,578,991	560,926	5,139,917	Z
640170	265H022	$	02-02-80	515,735	56,577	572,312	Z
660141	265H025	$	05-04-80	3,784,655	271,962	4,056,617	Z
SUB TOTAL				24,612,649	1,952,127	26,564,776	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
580090	265G004	$	02-01-80	1,515,802	136,422	1,652,224	Z
610065	265G009	FC$	08-01-79	7,474,603	897,426	8,372,029	Z
610066	265G008	FC$	08-01-79	1,256,554	150,855	1,407,409	Z
620139	265C013	FC$	06-01-79	3,835,922	399,246	4,235,168	Z
630043	265G015	FC$	10-01-79	2,403,161	36,047	2,439,208	Z
630260	265G020	FC$	06-03-79	2,431,297	45,587	2,476,884	Z
650005	265G023	FC$	08-06-79	3,304,558	347,010	3,651,568	Z
SUB TOTAL				22,221,897	2,012,593	24,234,490	
AGENCY TOTAL				46,834,546	3,964,720	50,799,266	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
650060	233 02238	$	09-17-79	5,102,353	924,155	6,026,508	Z
660288	233 02353	$	10-15-79	2,865,151	506,857	3,372,008	Z
683015	233 02534	$	10-01-79	12,989,448	2,536,679	15,526,127	Z
693044	233 02652	$	08-15-79	1,040,625	211,260	1,251,885	Z
703041	233 02763	$	08-15-79	2,030,358	412,191	2,442,549	Z
703072	233 02811	$	12-17-79	13,001,501	2,624,676	15,626,177	Z
703157	233 02956	$	02-15-79		46,865	46,865	Z
713010	233 03051	$	05-15-79	14,962,311	3,263,834	18,226,145	Z
713128	233 03272	$	09-17-79	13,702,500	2,707,464	16,409,964	Z
713146	233 03278	$	10-15-79	10,000,000	1,929,863	11,929,863	Z
713240	233 03433	$	10-15-79	897,427	173,191	1,070,618	Z
713314	233 03561	$	05-15-79	211,974	46,239	258,213	Z
723433	233 04033	$	05-15-79	8,571,428	1,869,747	10,441,175	Z
723450	233 03915	$	11-13-79	2,979,448	1,050,146	4,029,594	Z
723682	233 04089	$	08-10-79	21,293,833	4,340,442	25,634,275	Z
723727	233 04167	$	11-15-79	3,015,321	566,550	3,581,871	Z
723788	233 04214	$	10-15-79	28,571,428	5,518,591	34,090,019	Z
733594	233 04573	$	10-15-79	40,000,000	7,720,274	47,720,274	Z
734092	233 04721	$	07-16-79	85,714,284	18,119,765	103,834,049	Z
734264	233 11405	$	07-30-79	33,164	6,318	39,482	Z
734274	233 11406	$	07-30-79	49,328	10,144	59,472	Z
744259	233 12677	$	10-12-79	8,370	2,159	10,529	Z
744538	233 12876	$	07-18-79	19,380	5,300	24,680	Z
753005	233 13083	$	08-06-79	37,700	10,279	47,979	Z
753112	233 13135	$	08-08-79	16,500	4,334	20,834	Z
753185	233 13202	$	10-25-79	8,395	2,142	10,537	Z
753459	233 13454	$	09-07-79	44,690	11,872	56,562	Z
753470	233 13457	$	07-10-79	66,400	18,497	84,897	Z
SUB TOTAL				267,233,317	54,639,834	321,873,151	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
753434	233 13428	$	08-07-75		861	861	Z
763318	233 06313	$	07-02-79	38,485,000	12,146,814	50,631,814	Z
SUB TOTAL				38,485,000	12,147,675	50,632,675	
AGENCY TOTAL				305,718,317	66,787,509	372,505,826	
LONG-TERM LOANS AND CREDITS TOTAL				386,557,332	89,558,221	476,115,553	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690001 690001	$	12-26-80	87		87	CE
740015 740015	$	12-31-80	736		736	CE
770018 770018	$	09-28-82	447		447	CE
790002 790002	$	08-17-82	59		59	CE
SUB TOTAL			1,329		1,329	
AGENCY TOTAL			1,329		1,329	
LONG-TERM LOANS AND CREDITS TOTAL			1,329		1,329	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760017 760017	$	08-21-82	39		39	CE
SUB TOTAL			39		39	
AGENCY TOTAL			39		39	
LONG-TERM LOANS AND CREDITS TOTAL			39		39	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750013 750013	$	08-01-82	5,714		5,714	CE
760024 760024	$	10-01-81	9,600		9,600	CE
SUB TOTAL			15,314		15,314	
AGENCY TOTAL			15,314		15,314	
LONG-TERM LOANS AND CREDITS TOTAL			15,314		15,314	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		19,545,863	19,545,863	C
740008 740008	$	12-31-75		12,615,059	12,615,059	C
SUB TOTAL				32,160,922	32,160,922	
AGENCY TOTAL				32,160,922	32,160,922	
LONG-TERM LOANS AND CREDITS TOTAL				32,160,922	32,160,922	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298 640298	$	12-09-80	204		204	CE
800032 800032	$	08-09-82		60	60	CE
SUB TOTAL			204	60	264	
AGENCY TOTAL			204	60	264	
LONG-TERM LOANS AND CREDITS TOTAL			204	60	264	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	06-23-75		1,722	1,722	W
SUB TOTAL				1,722	1,722	
AGENCY TOTAL				1,722	1,722	
LONG-TERM LOANS AND CREDITS TOTAL				1,722	1,722	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
700013	700013	$	11-20-81	698		698	CE
710025	710025	$	12-28-80	29		29	CE
770007	770007	$	09-12-81	1,856		1,856	CE
780009	780009	$	07-29-82	2,776		2,776	CF
SUB TOTAL				5,359		5,359	
AGENCY TOTAL				5,359		5,359	
LONG-TERM LOANS AND CREDITS TOTAL				5,359		5,359	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
720012	720012	$	06-24-80	256		256	CE
800025	800025	$	10-13-81		99,996	99,996	C
820017	820017	$	09-30-81	15,228	12,513	27,741	C
820031	820031	$	09-30-82	4,529	200	4,729	C
SUB TOTAL				20,013	112,709	132,722	
AGENCY TOTAL				20,013	112,709	132,722	
DEPARTMENT OF THE TREASURY, U.S.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
GOVERNMENT OBLIGORS							
430001	430001	$	01-01-80	2,025,000		2,025,000	
SUB TOTAL				2,025,000		2,025,000	
AGENCY TOTAL				2,025,000		2,025,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
821017	669H027R	$	03-31-82		151,607	151,607	Z
821018	669H028R	$	12-31-81	190,168	14,945	205,113	Z
821019	669T029R	$	03-31-82		6,036	6,036	Z
821020	669T030R	$	12-31-81	8,215	571	8,786	Z
821021	669W031R	$	03-31-82		4,257	4,257	Z
821022	669W032R	$	12-31-81	5,987	413	6,400	Z
SUB TOTAL				204,370	177,829	382,199	
AGENCY TOTAL				204,370	177,829	382,199	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
793536	139 06736	$	12-31-81	3,805	6,899	10,704	Z
SUB TOTAL				3,805	6,899	10,704	
AGENCY TOTAL				3,805	6,899	10,704	
DEPARTMENT OF DEFENSE							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
811753R 811753R	$	03-31-82		186,054	186,054	S
SUB TOTAL				186,054	186,054	
AGENCY TOTAL				186,054	186,054	
LONG-TERM LOANS AND CREDITS TOTAL			2,253,188	483,491	2,736,679	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	08-10-79	1,055,787	917,843	1,973,630	S
734883L 147 04710	$	02-10-80	1,222,394		1,222,394	S
SUB TOTAL			2,278,181	917,843	3,196,024	
AGENCY TOTAL			2,278,181	917,843	3,196,024	
LONG-TERM LOANS AND CREDITS TOTAL			2,278,181	917,843	3,196,024	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640149A	54702174A	$	01-31-71	1,003,384	585,730	1,589,114	Y
733739	547 04651	$	09-10-82	682,500	20,643	703,143	Z
734391	547 04729	$	09-12-82	405,000	82,262	487,262	Z
743278	547 05057	$	03-10-82	119,966	31,798	151,764	Z
753463B	547 05791	$	09-30-82		120,431	120,431	Z
754073	547 04957	$	08-10-82	750,000	32,866	782,866	C
793356	547 06679	$	09-15-82		862,835	862,835	Z
793475	54706686	$	09-30-82		147,987	147,987	Z
813066	547 07004	$	09-20-82		420,027	420,027	Z
813070	547 07001	$	08-17-82		174,910	174,910	F
SUB TOTAL				2,960,850	2,479,489	5,440,339	
AGENCY TOTAL				2,960,850	2,479,489	5,440,339	
LONG-TERM LOANS AND CREDITS TOTAL				2,960,850	2,479,489	5,440,339	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660086	660086	$	06-26-81	38		38	CE
700022	700022	$	12-18-76	39		39	CE
810022	810022	$	09-29-82		2,262	2,262	CE
SUB TOTAL				77	2,262	2,339	
AGENCY TOTAL				77	2,262	2,339	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
692014	608E037	FC$	06-02-82	15,725		15,725	Z
SUB TOTAL				15,725		15,725	
AGENCY TOTAL				15,725		15,725	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
721527	721527	$	07-01-82	500,000	58,267	558,267	F
721528	721528	$	07-01-82	250,000	29,134	279,134	F
731504	731504	$	07-01-82	490,000	66,821	556,821	F
741514	741514	$	07-01-82	150,000	35,146	185,146	F
SUB TOTAL				1,390,000	189,368	1,579,368	
AGENCY TOTAL				1,390,000	189,368	1,579,368	
LONG-TERM LOANS AND CREDITS TOTAL				1,405,802	191,630	1,597,432	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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MOZAMBIQUE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800017 800017	$	09-22-81	63		63	CE
SUB TOTAL			63		63	
AGENCY TOTAL			63		63	
LONG-TERM LOANS AND CREDITS TOTAL			63		63	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
790027	790027	$	12-10-80		486,294	486,294	C
SUB TOTAL					486,294	486,294	
AGENCY TOTAL					486,294	486,294	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590016	524A001	$	60-01-81	43,294	6,578	49,872	Z
600070	524A002		05-10-81	216,568	45,968	262,536	Z
610097	524A005	$	08-19-81	137,705	25,086	162,791	Z
610171	524M004	$	12-29-81	31,376	236	31,612	Z
620024	524L005	$	08-19-81	44,022	8,517	52,539	Z
630147	524L006	$	03-28-81	104,918	11,227	116,145	Z
630239	524L007	$	07-12-81	23,529	6,997	30,526	Z
640163	524L008	$	05-25-81	29,277	18,872	48,149	Z
640255	524L009	$	05-03-81	99,284	115,670	214,954	Z
650059	524L010	$	07-03-81	50,992	110,832	161,824	Z
650095	524L006A	$	03-28-81		30,666	30,666	Z
650114	524L011	$	08-26-81	63,934	44,164	108,098	Z
650143	524L012	$	05-15-81	265,436	176,608	442,044	Z
650218	524L013	$	03-22-81	135,738	90,639	226,377	Z
660124	524L014	$	07-08-81	54,697	52,738	107,435	Z
660125	524L015	$	04-06-81	49,180	33,347	82,527	Z
660185	524L016	$	08-18-81	66,743	188,860	255,603	Z
660195	524L017	$	05-09-81	181,967	125,698	307,665	Z
670174	524L018	$	05-13-81	234,849	168,198	403,047	Z
670175	524L019	$	08-17-81	72,180	96,015	168,195	Z
681056	524L013A	$	03-22-81	122,230	81,619	203,849	Z
681057	524L021	$	05-15-81	359,071	372,992	732,063	Z
681058	524L022	$	06-10-81	322,472	334,974	657,446	Z
681059	524L023	$	06-12-81	78,418	79,485	157,903	Z
711035	524L024	$	06-14-81	26,586	79,746	106,332	Z
711036	524L025	$	06-07-81		130,259	130,259	Z
711037	524L026	$	03-19-81	27,323	109,734	137,057	Z
721050	524L027	$	03-21-81		204,598	204,598	Z
731012	524L028	$	05-04-81		454,890	454,890	Z
741032	524W029	$	03-05-81		949,660	949,660	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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741040	524F030	$	02-24-82		273,531	273,531	Z
751039	524T031	$	06-30-81		358,710	358,710	Z
751047	524U029	$	03-05-81		223,831	223,831	Z
761017	524U032	$	05-17-81		37,937	37,937	Z
781035	524V033A	$	03-24-81		10,969	10,969	Z
801035	524T036	$	12-23-81		301,500	301,500	Z
801082	524K037	$	10-21-81		804,000	804,000	Z
SUB TOTAL				2,841,789	6,165,351	9,007,140	
AGENCY TOTAL				2,841,789	6,165,351	9,007,140	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703174	551 02981	$	11-30-79	110,675	49,895	160,570	S
743716	551 05387	$	11-13-79	610,087	578,176	1,188,263	S
743757	551 05330	$	07-10-79	85,850	2,980	88,830	S
744711L	55105387LP	$	11-13-79	1,451,676		1,451,676	Z
763016	551 06185	$	09-10-79		1,479,764	1,479,764	S
763238	551 14341	$	06-25-79	60,512	12,509	73,021	S
763252	551 14339	$	06-18-79	65,438	13,081	78,519	S
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	$	10-01-79	25,313	3,051	28,364	S
763590	551 06357	$	07-10-79	3,177,195	917,580	4,094,775	S
763671L	55106185LP	$	09-10-79	3,548,962	352,815	3,901,777	S
773080	551 20123	$	07-12-79	45,000	10,810	55,810	S
773081	551 20124	$	07-12-79	57,239	15,424	72,663	S
773133	551 20182	$	07-12-79	63,219	7,610	70,829	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				9,397,002	3,454,377	12,851,379	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	1,244,238	436,678	1,680,916	S
773018	551 20082	$	07-12-79	49,811	5,994	55,805	S
773358	551 20329	$	10-12-79	127,500	39,561	167,061	S
SUB TOTAL				1,421,549	482,233	1,903,782	
AGENCY TOTAL				10,818,551	3,936,610	14,755,161	
LONG-TERM LOANS AND CREDITS TOTAL				13,660,340	10,588,255	24,248,595	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610078 620A002	$	12-01-81	14,196		14,196	Z
640166 620H009	$	09-12-82	62		62	C
701032 620H009A	$	07-26-82	11,786	16,732	28,518	A
711022 620K015	$	09-15-82	245,902	218,399	464,301	Z
711058 620H015	$	07-04-82	98,361	89,721	188,082	Z
SUB TOTAL			370,307	324,852	695,159	
AGENCY TOTAL			370,307	324,852	695,159	
LONG-TERM LOANS AND CREDITS TOTAL			370,307	324,852	695,159	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093 660093	$	03-31-82	106		106	CE
670054 670054	$	03-31-82	107		107	CE
700025 700025	$	12-30-81	59		59	CE
710008 710008	$	09-12-82	27		27	CE
SUB TOTAL			299		299	
AGENCY TOTAL			299		299	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
630041 526G009	FC$	09-23-82	10,635		10,635	C
SUB TOTAL			10,635		10,635	
AGENCY TOTAL			10,635		10,635	
LONG-TERM LOANS AND CREDITS TOTAL			10,934		10,934	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780010 780010	$	12-21-81	1,435	4,301	5,736	CE
800003 800003	$	05-20-81		2,844	2,844	CE
810005 810005	$	05-18-82		149	149	CE
SUB TOTAL			1,435	7,294	8,729	
AGENCY TOTAL			1,435	7,294	8,729	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
580029 527G006		09-01-82		1,556	1,556	C
SUB TOTAL				1,556	1,556	
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	7,991	3,885	11,876	X
SUB TOTAL			7,991	3,885	11,876	
AGENCY TOTAL			7,991	5,441	13,432	
LONG-TERM LOANS AND CREDITS TOTAL			9,426	12,735	22,161	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660209 660209	$	06-30-81	98		98	CE
700008 700008	$	06-30-80	210		210	CE
720013 720013	$	10-29-79	44		44	CE
SUB TOTAL			352		352	
AGENCY TOTAL			352		352	
LONG-TERM LOANS AND CREDITS TOTAL			352		352	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
POLAND							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
770883	20385	$	05-15-81	150,499	12,040	162,539	F
770891	20603	$	05-12-81	100,983	8,079	109,062	F
780463	21097	$	08-16-81	117,248	9,380	126,628	F
780473	21132	$	07-24-81	11,683	935	12,618	F
780492	21002	$	04-03-81	80,513	6,441	86,954	F
780520	21135	$	06-28-81	23,296	1,864	25,160	F
780530	21145	$	06-28-81	35,518	2,841	38,359	F
780541	21157	$	05-21-81	49,115	3,929	53,044	F
780542	21158	$	05-27-81	54,582	4,367	58,949	F
780544	21160	$	05-23-81	52,626	4,210	56,836	F
780554	21171	$	06-01-81	51,913	4,153	56,066	F
780555	21173	$	06-14-81	55,267	4,421	59,688	F
780559	21178	$	06-01-81	54,984	4,399	59,383	F
780599	21177	$	08-18-81	128,558	10,285	138,843	F
780600	21179	$	05-24-81	23,745	1,900	25,645	F
780604	21185	$	07-08-81	108,355	8,668	117,023	F
780617	21199	$	06-06-81	112,515	9,001	121,516	F
780618	21200	$	06-23-81	58,335	4,667	63,002	F
780619	21201	$	07-20-81	118,703	9,496	128,199	F
780634	20876	$	05-12-81	741	59	800	F
780657	21227	$	07-10-81	118,293	9,463	127,756	F
780693	21232	$	07-19-81	559	45	604	F
780698	21246	$	07-14-81	100,222	8,018	108,240	F
780699	21249	$	06-28-81	85,163	6,813	91,976	F
780720	21270	$	05-19-81	110,965	8,877	119,842	F
780741	21284	$	08-29-81	128,868	10,309	139,177	F
780743	21286	$	07-18-81	128,378	10,270	138,648	F
780744	21287	$	09-02-81	118,679	9,494	128,173	F
780745	21289	$	07-28-81	84,404	6,752	91,156	F
780749	21293	$	07-07-81	123,373	9,870	133,243	F
780752	21296	$	07-31-81	46,727	3,738	50,465	F
780753	21297	$	08-21-81	6,867	549	7,416	F
780767	20887	$	04-29-81	70,352	5,628	75,980	F
780769	21012	$	05-03-81	142,638	11,411	154,049	F
780777	21316	$	07-15-81	86,987	6,959	93,946	F
780780	21319	$	08-23-81	114,646	9,172	123,818	F
780784	21335	$	07-19-81	88,435	7,075	95,510	F
780788	21340	$	08-08-81	49,874	3,990	53,864	F

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780789	21341	$	08-03-81	45,606	3,648	49,254	F
780798	21054	$	05-19-81	151,121	12,090	163,211	F
780819	21347	$	08-25-81	44,127	3,530	47,657	F
780823	21351	$	06-13-81	198,247	15,860	214,107	F
780824	21352	$	07-19-81	221	18	239	F
780825	21353	$	07-19-81	24,150	1,932	26,082	F
780828	21356	$	08-13-81	89,183	7,135	96,318	F
780830	21360	$	08-29-81	5,329	426	5,755	F
780831	21361	$	07-25-81	47,743	3,819	51,562	F
780835	21368	$	08-29-81	5,425	434	5,859	F
780847	21017	$	05-24-81	82,211	6,577	88,788	F
780848	20995	$	06-03-81	107,587	8,607	116,194	F
780850	21064	$	05-24-81	93,450	7,476	100,926	F
780865	21407	$	07-15-81	14,940	1,195	16,135	F
780867	21409	$	08-04-81	22,501	1,800	24,301	F
780878	21424	$	08-07-81	10,901	872	11,773	F
780883	21432	$	08-15-81	13,363	1,069	14,432	F
780888	21439	$	07-17-81	6,481	518	6,999	F
780890	21441	$	09-14-81	104,176	8,334	112,510	F
780891	21442	$	08-26-81	8,624	690	9,314	F
780892	21443	$	08-31-81	7,885	630	8,515	F
780893	21445	$	08-22-81	23,660	1,893	25,553	F
780917	21437	$	07-15-81	7,910	633	8,543	F
780923	21453	$	08-29-81	32,660	2,613	35,273	F
780930	21461	$	08-29-81	5,000	400	5,400	F
780931	21462	$	08-28-81	5,000	400	5,400	F
780935	20939	$	06-15-81	102,560	8,205	110,765	F
780942	21452	$	07-15-81	8,000	640	8,640	F
780944	21463	$	08-30-81	32,158	2,573	34,731	F
780950	21471	$	08-29-81	5,208	443	5,651	F
780953	21474	$	08-24-81	4,211	358	4,569	F
780957	21478	$	07-21-81	17,942	1,525	19,467	F
780965	21486	$	08-26-81	11,759	1,000	12,759	F
780968	21489	$	08-26-81	11,707	995	12,702	F
780970	21491	$	09-02-81	17,640	1,499	19,139	F
780971	21492	$	08-14-81	11,728	997	12,725	F
780976	21497	$	08-29-81	5,231	445	5,676	F
780985	21501	$	08-23-81	134,746	11,453	146,199	F
780996	21363	$	07-26-81	89,538	7,163	96,701	F
780997	21364	$	06-14-81	84,976	6,798	91,774	F
786003	21376	$	07-12-81	21,833	1,747	23,580	F
786005	21379	$	08-16-81	88,472	7,078	95,550	F
786013	21392	$	07-12-81	21,500	1,720	23,220	F
786016	21396	$	08-26-81	86,380	6,910	93,290	F
786018	21400	$	08-31-81	86,940	6,955	93,895	F

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786019	21401	$	07-11-81	10,000	800	10,800	F
786038	21527	$	08-29-81	1,833	156	1,989	F
786046	21536	$	08-29-81	9,625	818	10,443	F
786049	21539	$	08-29-81	18,937	1,610	20,547	F
786068	21555	$	08-29-81	11,542	981	12,523	F
786073	21560	$	08-23-81	16,386	1,393	17,779	F
786079	21567	$	07-25-81	104,194	8,857	113,051	F
786082	21570	$	08-23-81	11,477	976	12,453	F
786083	21572	$	09-02-81	11,760	1,000	12,760	F
786094	20972	$	06-29-81	102,321	8,186	110,507	F
786101	21585	$	08-28-81	123,760	10,520	134,280	F
786121	21609	$	08-11-81	12,412	1,055	13,467	F
786122	21610	$	08-11-81	8,019	682	8,701	F
786134	21622	$	08-14-81	20,992	1,784	22,776	F
786137	20973	$	07-21-81	109,575	8,766	118,341	F
786143	20969	$	07-23-81	101,118	8,089	109,207	F
786176	20982	$	07-29-81	101,170	8,094	109,264	F
786177	21562	$	09-09-81	108,065	9,186	117,251	F
786178	21650	$	09-20-81	12,599	1,071	13,670	F
786181	20978	$	08-14-81	102,418	8,193	110,611	F
786182	21649	$	09-20-81	11,565	983	12,548	F
786184	21654	$	09-20-81	20,386	1,733	22,119	F
786186	21656	$	09-09-81	39,003	3,315	42,318	F
786189	21659	$	09-28-81	97,356	8,275	105,631	F
786191	21661	$	09-16-81	42,362	3,601	45,963	F
786193	21662	$	09-20-81	30,475	2,590	33,065	F
786197	21667	$	09-20-81	10,033	853	10,886	F
786201	21668	$	09-21-81	5,193	441	5,634	F
786214	21681	$	09-02-81	17,989	1,529	19,518	F
786226	21058	$	07-07-81	5,922	474	6,396	F
786250	21684	$	09-30-81	2,095	178	2,273	F
786254	21688	$	09-27-81	101,293	8,610	109,903	F
786277	21713	$	09-30-81	102,208	9,710	111,918	F
786278	21708	$	11-03-81	8,644	821	9,465	F
786286	21720	$	11-02-81	99,133	9,418	108,551	F
786287	21721	$	11-02-81	6,188	588	6,776	F
786288	21722	$	01-25-82	858,900	81,596	940,496	F
786289	21723	$	12-22-81	86,100	8,180	94,280	F
786290	21724	$	01-21-82	868,980	82,553	951,533	C
786291	21726	$	02-08-82	6,309,940	599,444	6,909,384	C
786293	21728	$	04-18-82	2,192,726	208,309	2,401,035	C
786295	21730	$	03-22-82	4,362,646	414,452	4,777,098	C
786298	21733	$	10-28-81	5,823,416	553,225	6,376,641	FC
786313	21748	$	05-24-82	1,947,620	185,024	2,132,644	C
786314	21749	$	05-17-81	946,376	98,897	1,045,273	FC

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786315	21750	$	05-25-82	978,908	92,996	1,071,904	C
786317	21752	$	11-02-81	100,547	9,552	110,099	F
786322	21757	$	06-04-81	1,001,057	104,610	1,105,667	FC
786406	21842	$	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845	$	05-05-82	2,175,186	206,643	2,381,829	C
786430	21868	$	02-13-82	942,102	89,500	1,031,602	C
786441	21878	$	02-02-82	923,989	87,779	1,011,768	C
786452	21886	$	12-29-81	44,312	4,210	48,522	FC
786453	21887	$	12-01-81	6,274	596	6,870	F
786461	21896	$	01-29-82	931,663	88,508	1,020,171	C
786462	21897	$	11-29-81	1,158	110	1,268	F
786463	21898	$	12-05-81	38,619	3,669	42,288	FC
786470	21919	$	01-06-82	993,567	94,389	1,087,956	C
786473	21901	$	11-29-81	4,088	388	4,476	F
786474	21902	$	12-22-81	41,578	3,950	45,528	FC
786486	21925	$	03-04-82	1,867,824	177,443	2,045,267	C
786493	21933	$	11-30-81	99,525	9,455	108,980	F
786508	21951	$	11-25-81	7,600	722	8,322	F
786516	21970	$	03-15-82	1,893,864	179,917	2,073,781	C
786525	21961	$	12-15-81	3,327	316	3,643	F
786526	21962	$	12-15-81	31,290	2,973	34,263	F
786527	21963	$	12-15-81	9,624	914	10,538	F
786528	21966	$	06-16-82	2,934,987	278,824	3,213,811	C
786529	21967	$	07-05-82	1,383,116	131,396	1,514,512	C
786530	21968	$	03-20-82	1,868,291	177,488	2,045,779	C
786531	21969	$	03-27-82	1,777,579	168,870	1,946,449	C
786532	21971	$	07-21-81	1,634,657	169,410	1,804,067	FC
786533	21972	$	06-22-82	2,670,511	253,699	2,924,210	C
786559	21975	$	02-02-82	978,380	102,730	1,081,110	C
786577	22012	$	01-02-82	62,083	6,519	68,602	C
786578	22013	$	01-03-82	124,167	13,038	137,205	C
786588	22024	$	02-15-82	124,333	13,055	137,388	C
786589	22025	$	05-12-81	76,877	9,205	86,082	FC
786590	22026	$	02-05-82	115,999	12,180	128,179	C
786591	22027	$	12-21-81	12,333	1,295	13,628	F
786596	22032	$	01-04-82	61,251	6,431	67,682	C
786597	22033	$	01-03-82	62,062	6,517	68,579	C
786602	22038	$	01-21-82	159,265	16,723	175,988	C
786617	22054	$	01-21-82	143,340	15,051	158,391	C
786641	22077	$	02-26-82	151,655	15,924	167,579	C
786642	22078	$	06-15-82	291,622	30,620	322,242	C
786647	22083	$	01-04-82	61,204	6,426	67,630	C
786648	22084	$	01-27-82	510,835	53,638	564,473	C
786651	22087	$	02-15-82	183,925	19,312	203,237	C
786657	22094	$	02-13-82	212,760	22,340	235,100	C

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786664	22100	$	03-05-82	1,041,356	109,342	1,150,698	C
786709	22158	$	02-28-82	75,102	7,886	82,988	C
786711	22160	$	01-16-82	997,832	104,772	1,102,604	C
786712	22161	$	01-16-82	69,640	7,312	76,952	C
796009	22193	$	04-12-82	3,775,050	396,380	4,171,430	C
796010	22194	$	01-23-82	1,013,102	106,376	1,119,478	C
796011	22195	$	05-16-82	2,825,571	296,685	3,122,256	C
796012	22196	$	02-05-82	41,793	4,388	46,181	C
796014	22199	$	02-25-82	1,001,876	105,197	1,107,073	C
796015	22200	$	02-17-82	17,120	1,798	18,918	C
796016	22201	$	06-26-82	1,025,490	107,676	1,133,166	C
796017	22202	$	07-01-82	1,134,447	119,117	1,253,564	C
796026	22211	$	06-23-82	1,021,408	107,248	1,128,656	C
796034	2219	$	02-26-82	68,212	7,162	75,374	C
796041	22226	$	03-15-82	1,915,200	201,096	2,116,296	C
796047	22232	$	03-19-82	1,195,062	125,481	1,320,543	C
796055	22241	$	04-05-82	1,007,338	105,770	1,113,108	C
796062	22252	$	03-14-82	459,333	48,230	507,563	C
796067	22258	$	02-26-82	788,580	82,801	871,381	C
796069	22260	$	03-14-82	231,333	24,290	255,623	C
796072	22262	$	02-14-82	343,666	36,085	379,751	C
796073	22263	$	03-15-82	459,333	48,230	507,563	C
796109	22299	$	03-03-82	995,638	104,542	1,100,180	C
796112	22303	$	07-14-81	1,278,916	146,494	1,425,410	FC
796113	22304	$	01-16-81	338,569	39,105	377,674	FC
796127	22319	$	02-27-82	123,922	13,012	136,934	C
796128	22320	$	06-14-82	296,468	31,129	327,597	C
796134	22322	$	03-03-82	248,385	26,080	274,465	C
796160	22353	$	07-08-82	1,179,674	123,866	1,303,540	C
796161	22354	$	04-05-82	993,354	104,302	1,097,656	C
796175	22365	$	04-19-82	939,755	98,674	1,038,429	C
796184	22385	$	03-14-82	104,999	11,025	116,024	C
796189	22390	$	04-11-82	105,000	11,025	116,025	C
796195	22396	$	03-21-82	772,380	81,100	853,480	C
796196	22397	$	08-28-81	1,353,179	155,000	1,508,179	FC
796198	22399	$	03-28-82	211,667	22,225	233,892	C
796199	22401	$	03-23-82	2,058,273	216,119	2,274,392	C
796201	22403	$	08-23-82	1,230,969	129,252	1,360,221	C
796204	22345	$	03-09-82	163,804	17,200	181,004	C
796208	22406	$	04-19-82	77,859	8,175	86,034	C
796211	22409	$	03-14-82	21,329	2,240	23,569	C
796216	22414	$	07-16-81	70,981	7,649	78,630	FC
796217	22415	$	06-01-81	91,417	16,215	107,632	FC
796218	22416	$	05-22-82	140,932	15,012	155,944	C
796220	22418	$	07-06-81	40,700	4,662	45,362	FC

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796221	22419	$	05-07-82	73,113	7,677	80,790	C
796222	22420	$	08-16-82	48,082	5,049	53,131	C
796229	22427	$	04-10-82	356,864	37,471	394,335	C
796238	22436	$	08-03-82	103,804	11,024	114,828	C
796239	22437	$	09-30-82	45,458	4,590	50,048	C
796243	22442	$	03-12-82	84,965	8,921	93,886	C
796258	22377	$	03-19-82	143,306	15,048	158,354	C
796259	22378	$	04-03-82	145,380	15,265	160,645	C
796260	22379	$	04-27-82	130,275	13,679	143,954	C
796261	22380	$	05-22-82	75,893	13,842	89,735	C
796262	22381	$	08-08-82	68,251	7,166	75,417	C
796263	22382	$	09-21-82	43,329	4,550	47,879	C
796264	22384	$	09-30-82	42,087	4,419	46,506	C
796268	22460	$	04-23-82	178,430	18,735	197,165	C
796316	22492	$	04-15-82	271,200	28,476	299,676	C
796342	22534	$	05-10-82	2,290,626	263,422	2,554,048	C
796371	22559	$	03-15-82	336,347	38,680	375,027	C
796378	22568	$	05-18-82	816,519	93,900	910,419	C
796388	22580	$	04-25-82	427,000	49,105	476,105	C
796394	22574	$	05-05-82	1,330,323	152,987	1,483,310	C
796400	22592	$	07-09-82	1,591,606	183,035	1,774,641	C
796401	22593	$	08-01-82	1,497,566	172,220	1,669,786	C
796409	22601	$	08-23-82	1,753,272	201,626	1,954,898	C
796438	22632	$	06-01-82	2,400,946	276,109	2,677,055	C
796442	22636	$	05-28-82	1,321,459	151,968	1,473,427	C
796449	22641	$	05-07-82	501,358	57,656	559,014	C
796450	22643	$	06-28-82	1,049,966	120,746	1,170,712	C
796451	22644	$	05-04-82	1,974,000	227,010	2,201,010	C
796454	22649	$	05-21-82	829,667	119,408	949,075	C
796463	22656	$	07-17-81	113,409	14,129	127,538	FC
796470	22663	$	06-01-82	1,202,667	138,307	1,340,974	C
796482	22672	$	06-04-81	1,715,700	198,506	1,914,206	FC
796488	22681	$	04-19-82	229,413	26,382	255,795	C
796490	22683	$	07-09-81	330,137	41,276	371,413	FC
796492	22685	$	05-25-81	401,520	50,792	452,312	FC
796495	22688	$	07-11-81	277,703	34,840	312,543	FC
796496	22689	$	07-11-81	153,267	19,228	172,495	FC
796512	22705	$	06-04-81	1,774,105	224,424	1,998,529	F
796526	22722	$	07-17-81	325,416	40,825	366,241	FC
796527	22723	$	07-11-81	179,633	22,536	202,169	FC
796529	22725	$	06-28-81	2,318,607	293,304	2,611,911	FC
796535	22732	$	07-25-81	115,652	17,560	133,212	FC
796546	22741	$	07-17-82	490,545	56,413	546,958	C
796547	22742	$	07-11-82	77,467	8,716	86,183	C
796548	22743	$	08-20-82	40,168	4,619	44,787	C

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796549	22744	$	06-25-81	397,612	50,298	447,910	FC
796550	22745	$	08-05-81	567,828	71,237	639,065	FC
796551	22746	$	08-03-81	532,232	66,770	599,002	FC
796552	22747	$	05-24-82	2,297,952	264,264	2,562,216	C
796555	22750	$	08-21-81	552,234	69,281	621,515	FC
796556	22751	$	07-12-82	517,744	59,541	577,285	C
796561	22756	$	06-21-82	1,853,070	213,103	2,066,173	C
796562	22757	$	06-02-82	2,376,005	273,241	2,649,246	C
796569	22765	$	07-15-81	125,125	15,697	140,822	FC
796571	22767	$	07-31-82	264,583	30,427	295,010	C
796573	22771	$	07-09-81	112,934	14,168	127,102	FC
796574	22772	$	07-09-81	114,766	14,398	129,164	FC
796575	22773	$	07-09-81	114,766	14,398	129,164	FC
796576	22774	$	07-09-81	225,866	28,336	254,202	FC
796577	22775	$	07-31-82	168,958	19,430	188,388	C
796578	22777	$	07-29-82	133,767	15,383	149,150	C
796579	22778	$	07-26-82	1,765,823	203,070	1,968,893	C
796580	22779	$	07-26-82	1,530,781	176,040	1,706,821	C
796585	22720	$	06-26-82	2,856,605	328,510	3,185,115	C
796588	22784	$	08-29-82	527,213	60,629	587,842	C
796589	22785	$	09-11-81	588,777	73,865	662,642	FC
796600	22797	$	06-15-81	784,460	99,234	883,694	FC
796601	22798	$	08-17-82	1,545,501	177,733	1,723,234	C
796607	22770	$	07-11-81	126,992	15,931	142,923	F
796612	22806	$	08-20-82	1,514,545	174,173	1,688,718	C
796613	22807	$	05-27-81	575,482	72,798	648,280	FC
796615	22809	$	07-11-81	698,648	81,630	780,278	FC
796616	22810	$	07-11-81	410,939	51,554	462,493	FC
796617	22811	$	07-11-81	295,807	35,323	331,130	FC
796620	22814	$	06-26-81	405,486	51,294	456,780	FC
796621	22815	$	06-27-81	838,985	106,131	945,116	FC
796623	22817	$	06-01-81	1,967,628	248,905	2,216,533	FC
796624	22818	$	06-30-81	1,826,283	231,025	2,057,308	FC
796633	22827	$	08-31-81	195,515	24,528	220,043	FC
796640	22834	$	09-07-81	1,345,982	165,775	1,511,757	FC
796641	22835	$	06-06-81	4,475,677	553,228	5,028,905	FC
796642	22838	$	06-16-82	594,596	68,379	662,975	C
796645	22837	$	06-27-82	523,006	60,146	583,152	C
796646	22840	$	07-12-81	353,476	40,650	394,126	C
796657	22851	$	08-30-82	1,560,728	179,484	1,740,212	C
796658	22852	$	07-26-81	1,196,821	150,146	1,346,967	FC
796661	22855	$	08-09-82	112,316	12,916	125,232	C
796662	22856	$	09-30-82	11,262	1,295	12,557	C
796670	22865	$	07-23-81	354,242	44,441	398,683	FC
796673	22868	$	07-30-81	258,617	32,444	291,061	FC

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796684	22875	$	06-28-81	290,177	36,707	326,884	FC
796686	22880	$	08-16-81	402,261	50,466	452,727	FC
796690	22885	$	07-21-81	53,123	6,665	59,788	FC
796691	22886	$	09-03-82	1,151,620	132,436	1,284,056	C
796694	22890	$	07-30-81	50,069	6,281	56,350	FC
796699	22894	$	08-22-81	90,412	11,342	101,754	FC
796703	22900	$	08-22-82	83,291	9,578	92,869	C
796705	22902	$	07-10-81	1,299,242	162,996	1,462,238	FC
796707	22903	$	08-22-81	184,646	23,165	207,811	FC
796710	22907	$	07-26-82	1,518,446	174,621	1,693,067	C
796713	22908	$	08-28-82	1,811,580	208,332	2,019,912	C
796719	22914	$	08-30-82	286,890	32,992	319,882	C
796732	22927	$	09-07-81	394,742	49,522	444,264	FC
796735	22930	$	08-25-82	1,460,188	167,922	1,628,110	C
796736	22931	$	08-30-82	158,367	18,212	176,579	C
796737	22932	$	08-17-81	279,523	35,068	314,591	FC
796747	22942	$	09-26-82	374,247	43,038	417,285	C
796748	22943	$	08-20-81	95,744	12,012	107,756	FC
796749	22944	$	09-01-81	1,247,665	156,526	1,404,191	FC
796750	22945	$	09-28-81	173,836	21,809	195,645	FC
796752	22947	$	08-30-81	231,938	29,098	261,036	FC
796759	22954	$	09-22-82	532,088	61,190	593,278	C
796845	23038	$	12-07-81	188,159	59,270	247,429	FC
796864	23065	$	11-30-81	93,923	29,586	123,509	FC
796872	23057	$	11-27-81	25,179	7,931	33,110	C
796873	23058	$	11-27-81	16,748	5,275	22,023	FC
796874	23059	$	11-29-81	16,629	5,238	21,867	FC
806072	23351	$	03-21-82	1,871,100	442,047	2,313,147	C
806073	23352	$	04-04-82	1,819,356	429,823	2,249,179	C
806074	23353	$	03-24-82	1,781,257	420,822	2,202,079	C
806075	23354	$	03-31-82	1,885,565	445,465	2,331,030	C
806078	23359	$	03-16-82	4,891,480	1,192,298	6,083,778	C
806081	23360	$	03-31-82	2,634,620	642,189	3,276,809	C
806082	23361	$	03-16-82	2,411,214	587,733	2,998,947	C
806087	23364	$	03-24-82	3,815,840	958,730	4,774,570	C
806089	23368	$	03-24-82	2,707,046	720,751	3,427,797	C
806092	23369	$	04-21-82	2,543,034	677,083	3,220,117	C
806093	23370	$	04-14-82	1,121,570	298,618	1,420,188	C
806094	23371	$	05-23-82	2,498,313	637,070	3,135,383	C
806095	23372	$	04-17-82	1,099,366	292,706	1,392,072	C
806100	23379	$	04-27-82	1,093,237	291,074	1,384,311	C
806101	23380	$	04-16-82	2,419,000	644,059	3,063,059	C
806102	23381	$	04-24-82	2,639,529	702,775	3,342,304	C
806103	23382	$	04-07-82	1,768,200	470,783	2,238,983	C
806104	23383	$	04-08-82	1,726,429	459,662	2,186,091	C

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806105	23384	$	05-22-82	2,447,702	624,164	3,071,866	C
806106	23385	$	04-20-82	2,474,657	658,877	3,133,534	C
806108	23377	$	04-24-82	3,463,952	948,257	4,412,209	C
806111	23386	$	05-27-82	2,420,722	617,284	3,038,006	C
806121	23396	$	07-01-82	535,928	133,982	669,910	C
806122	23397	$	08-01-82	575,172	132,290	707,462	C
806123	23398	$	07-16-81	634,633	159,235	793,868	FC
806124	23399	$	07-27-81	1,484,594	372,498	1,857,092	FC
806125	23400	$	06-16-81	1,087,912	242,332	1,330,244	FC
806126	23401	$	06-06-81	6,043,471	1,519,283	7,562,754	FC
806128	23404	$	07-03-81	1,292,324	337,767	1,630,091	FC
806130	23405	$	05-02-82	3,709,762	1,112,929	4,822,691	C
806134	23411	$	05-13-82	1,103,443	297,930	1,401,373	C
806144	23418	$	06-18-81	2,293,819	510,948	2,804,767	FC
806146	23420	$	06-24-82	751	3,461	4,212	C
806149	23426	$	06-26-82	2,326,124	436,148	2,762,272	C
806152	23424	$	09-03-82	52,897	13,205	66,102	C
806156	25442	$	08-08-81	19,977	4,916	24,893	FC
806160	23423	$	08-21-82	53,503	12,730	66,233	C
806175	23457	$	07-27-82	66,723	15,851	82,574	C
806176	23458	$	08-21-81	17,795	4,279	22,074	FC
806178	23460	$	07-09-81	1,405,854	367,439	1,773,293	FC
806186	23467	$	07-27-81	166,578	41,796	208,374	FC
806195	23471	$	01-11-81	1,759,500	415,477	2,174,977	FC
806197	23473	$	08-17-82	1,386,381	318,868	1,705,249	C
806207	23482	$	08-25-82	148,767	34,216	182,983	C
806214	23478	$	08-20-81	712,869	171,412	884,281	FC
828899	828899	$	01-01-82		26,974,371	26,974,371	C
828999	123181	$	01-01-82		13,690,138	13,690,138	C
SUB TOTAL				253,126,966	79,454,634	332,581,600	
AGENCY TOTAL				253,126,966	79,454,634	332,581,600	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
570036	180B001	$	03-15-82	1,010,569	20,738	1,031,307	S
580008	180B002	$	05-15-82	1,669,827	164,652	1,834,479	S
590072	180B003	$	03-15-82	394,021	50,470	444,491	S
SUB TOTAL				3,074,417	235,860	3,310,277	
AGENCY TOTAL				3,074,417	235,860	3,310,277	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							

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GOVERNMENT OBLIGORS							
733126	473 04372	$	02-10-82	1,416,960	297,561	1,714,521	Z
733256	473 04405	$	06-15-82	234,000	20,587	254,587	Z
733414	473 04493	$	02-10-82	614,118	92,118	706,236	Z
733721	473 04652	$	02-10-82	4,944,342	1,245,602	6,189,944	Z
733924	473 04677	$	02-16-82	2,637,125	649,530	3,286,655	Z
734446	473 04831	$	02-16-82	91,850	2,808	94,658	Z
734523	473 04888	$	01-11-82	1,094,624	176,126	1,270,750	Z
734544	473 04897	$	01-11-82	2,107,125	532,470	2,639,595	Z
743270	473 05176	$	02-22-82	3,938,310	1,091,525	5,029,835	Z
753274	473 05831	$	04-07-82	336,073	78,508	414,581	Z
753275	473 05876	$	03-08-82	465,000	81,440	546,440	Z
753586	473 05970	$	01-20-82	546,430	135,855	682,285	Z
754178	473 06119	$	03-04-82	580,590	1,245,684	1,826,274	Z
763025	473 06199	$	06-30-82	409,339	69,397	478,736	Z
763242	473 06277	$	06-30-82		630,809	630,809	Z
763302	473 06190	$	04-05-82	1,982,925	1,320,558	3,303,483	Z
763303	473 06192	$	04-05-82	2,692,038	1,784,793	4,476,831	Z
773307	473 06473	$	05-10-82		294,462	294,462	Z
783140	473 06530	$	02-16-82	1,127,844	619,681	1,747,525	Z
783160	473 20546	$	04-12-82	12,969	1,495	14,464	Z
783178	473 20565	$	01-11-82	21,165	3,272	24,437	Z
783182	473 20572	$	01-11-82	15,403	1,190	16,593	Z
783183	473 20673	$	01-11-82	39,891	6,166	46,057	Z
783184	473 20674	$	01-11-82	17,425	2,693	20,118	Z
783212	473 20588	$	01-11-82	17,569	1,358	18,927	Z
783247	473 20618	$	01-11-82	12,644	977	13,621	Z
783289	473 20573	$	01-11-82	63,388	11,395	74,783	Z
783290	473 20674	$	04-12-82	22,899	1,760	24,659	Z
783294	473 20678	$	04-12-82	6,244	480	6,724	Z
783295	473 20683	$	07-12-82	6,455	496	6,951	Z
783327	473 20708	$	04-12-82	9,034	1,389	10,423	Z
783344	473 20723	$	01-11-82	84,923	16,409	101,332	Z
783353	473 20729	$	01-11-82	84,786	16,382	101,168	Z
783354	473 20730	$	01-11-82	88,935	17,185	106,120	Z
783359	473 20733	$	01-11-82	12,488	1,448	13,936	Z
783360	473 20734	$	01-11-82	5,834	225	6,059	Z
783361	473 20735	$	01-11-82	6,893	266	7,159	Z
783371	473 20746	$	01-11-82	5,519	213	5,732	Z
783372	473 20747	$	01-11-82	22,951	4,434	27,385	Z
783373	473 20748	$	01-11-82	85,354	16,492	101,846	Z
783376	473 20754	$	04-12-82	41,577	7,989	49,566	Z
783394	473 20773	$	01-11-82	14,594	1,692	16,286	Z
783395	473 20774	$	01-11-82	13,002	1,507	14,509	Z
783405	473 20790	$	01-11-82	19,203	2,226	21,429	Z

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783406	473 20791	$	04-12-82	34,379	7,927	42,306	Z
783415	473 20778	$	04-12-82	10,308	1,981	12,289	Z
793007	473 20816	$	01-11-82	12,448	1,448	13,896	Z
793015	473 20824	$	04-12-82	18,060	3,470	21,530	Z
793089	473 20923	$	04-12-82	40,041	7,677	47,718	Z
793092	473 20922	$	04-12-82	10,846	2,084	12,930	Z
793093	473 20928	$	04-12-82	5,940	228	6,168	Z
793120	473 20937	$	01-11-82	11,528	1,336	12,864	Z
793121	473 20939	$	04-12-82	5,709	219	5,928	Z
793122	473 20940	$	01-11-82	6,659	257	6,916	Z
793157	473 30008	$	04-12-82	4,859	187	5,046	Z
793164	473 30009	$	04-12-82	26,248	5,044	31,292	Z
793175	473 30032	$	04-12-82	5,965	229	6,194	Z
793176	473 30035	$	01-11-82	9,029	1,396	10,425	Z
793177	473 30036	$	04-12-82	16,921	2,594	19,515	Z
793193	473 21013	$	04-12-82	42,136	8,105	50,241	Z
793253	473 21094	$	01-11-82	25,916	6,009	31,925	Z
793265	473 21108	$	04-12-82	46,714	10,772	57,486	Z
793281	473 21127	$	01-11-82	12,488	1,930	14,418	Z
793293	473 20938	$	01-11-82	10,438	1,613	12,051	Z
793294	473 21114	$	01-11-82	18,457	4,279	22,736	Z
793296	473 21144	$	01-11-82	7,691	594	8,285	Z
793336	473 21174	$	01-11-82	12,885	1,992	14,877	Z
793496	473 06716	$	01-15-82	4,354,711	1,568,525	5,923,236	Z
793539	473 06743	$	06-15-82		102,842	102,842	Z
803182	473 06888	$	06-30-82	248,248	152,485	400,733	Z
813261	473 R 0004	$	06-30-81	562,341	3,486,476	4,048,817	Z
SUB TOTAL				31,510,803	15,870,352	47,381,155	
AGENCY TOTAL				31,510,803	15,870,352	47,381,155	
LONG-TERM LOANS AND CREDITS TOTAL				287,712,186	95,560,846	383,273,032	

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PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760002 760002	$	09-25-81	1,777		1,777	CE
SUB TOTAL			1,777		1,777	
AGENCY TOTAL			1,777		1,777	
LONG-TERM LOANS AND CREDITS TOTAL			1,777		1,777	

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ROMANIA 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
786257	21692	$	10-03-81		859	859	CE
786273	21707	$	01-09-82	135,011		135,011	S
786297	21732	$	06-22-82	2,292,933		2,292,933	S
786328	21763	$	07-20-82	2,592,420	246,280	2,838,700	S
786423	21859	$	08-30-82	961,898		961,898	S
786438	21864	$	08-03-82	2,106,836		2,106,836	S
786439	21866	$	08-03-82	567,973		567,973	S
796714	22909	$	09-04-82	1,434,479	164,965	1,599,444	S
796715	22910	$	09-02-82	2,375,566	273,190	2,648,756	S
797001	23200	$	01-25-82	3,166		3,166	S
SUB TOTAL				12,470,282	685,294	13,155,576	
AGENCY TOTAL				12,470,282	685,294	13,155,576	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733345	479 04484	$	06-07-81	2,001,869	299,458	2,301,327	Z
733437	479 04503	$	08-10-82	1,295,775	246,744	1,542,519	Z
733520	479 04537	$	08-02-82	285,396	15,729	301,125	Z
734137	479 04781	$	03-15-82	1,339,714	40,521	1,380,235	Z
743656	479 5379	$	05-17-82	360,000		360,000	Z
754224	479 06209	$	09-07-82	1,536,428	516,745	2,053,173	Z
763268	479 14473	$	04-19-82	54,450		54,450	Z
763571	479 06367	$	07-06-82	1,925,550		1,925,550	Z
763653	479 20060	$	04-14-82	14,577		14,577	Z
783128	479 20514	$	04-12-82	15,523		15,523	Z
783296	479 20676	$	04-12-82	16,575		16,575	Z
783328	479 20709	$	04-12-82	16,954		16,954	Z
783329	479 20710	$	04-12-82	18,710		18,710	Z
783389	479 06600	$	07-26-82		76,385	76,385	Z
7834230	4790671102	$	06-07-82	237,248		237,248	Z
793057	479 20878	$	04-12-82	78,320		78,320	Z
793059	479 20883	$	09-13-82	68,008	14,693	82,701	Z
793098	479 20929	$	07-12-82	41,225		41,225	Z
793099	479 20930	$	07-12-82	51,032		51,032	Z
793118	479 20931	$	07-12-82	40,812		40,812	Z
793135	479 20966	$	04-12-82	218,875		218,875	Z

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793144	479 20986	$	04-12-82	15,495		15,495	Z
793185	479 21003	$	07-12-82	23,282		23,282	Z
793232	479 21065	$	07-12-82	85,537		85,537	Z
793300	479 21145	$	03-31-82	257,250	23,323	280,573	Z
7933310	479 06711	$	03-31-82	496,786	150,145	646,931	Z
793361	479 21195	$	07-12-82	23,375		23,375	Z
7934900	479LN06711	$	08-02-82	299,840		299,840	Z
7996510	4790671201	$	04-05-82	978,731		978,731	Z
SUB TOTAL				11,797,337	1,383,743	13,181,080	
AGENCY TOTAL				11,797,337	1,383,743	13,181,080	
LONG-TERM LOANS AND CREDITS TOTAL				24,267,619	2,069,037	26,336,656	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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SENEGAL 1/						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
650058 685G001	FC$	10-12-81	31,154	6,806	37,960	S
SUB TOTAL			31,154	6,806	37,960	
AGENCY TOTAL			31,154	6,806	37,960	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
813300 166 R 0004	$	06-30-82		126,086	126,086	Z
SUB TOTAL				126,086	126,086	
AGENCY TOTAL				126,086	126,086	
LONG-TERM LOANS AND CREDITS TOTAL			31,154	132,892	164,046	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

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AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770014 770014	$	09-26-81		12,035	12,035	C
780021 780021	$	12-21-81		10,506	10,506	C
790024 790024	$	11-29-81		7,878	7,878	C
800024 800024	$	12-02-81		25,589	25,589	C
SUB TOTAL				56,008	56,008	
AGENCY TOTAL				56,008	56,008	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
744532 169 05732	$	12-01-80	248,856	589,007	837,863	S
SUB TOTAL			248,856	589,007	837,863	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640117 169 02169	$	12-01-80	298,432		298,432	S
SUB TOTAL			298,432		298,432	
AGENCY TOTAL			547,288	589,007	1,136,295	
LONG-TERM LOANS AND CREDITS TOTAL			547,288	645,015	1,192,303	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-77	31,448	20,229	51,677	C
780008 780008	$	10-05-81		765	765	CE
SUB TOTAL			31,448	20,994	52,442	
AGENCY TOTAL			31,448	20,994	52,442	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	124,127	953,566	Y
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			829,439	124,127	953,566	
LONG-TERM LOANS AND CREDITS TOTAL			860,887	145,121	1,006,008	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA (CEYLON)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
683083 218 02581	$	05-15-80	190		190	T
SUB TOTAL			190		190	
AGENCY TOTAL			190		190	
LONG-TERM LOANS AND CREDITS TOTAL			190		190	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN 8/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800027 800027	$	04-01-81	678		678	CE
SUB TOTAL			678		678	
AGENCY TOTAL			678		678	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620047 650G002	FC$	12-01-80	30,846	25,256	56,102	Z
630075 650G005	FC$	11-02-80	38,850	6,172	45,022	Z
640115 650G008	FC$	11-02-80	73,439	8,618	82,057	Z
SUB TOTAL			143,135	40,046	183,181	
AGENCY TOTAL			143,135	40,046	183,181	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
799648 180 R 0003	$	07-15-80	197,068	796,847	993,915	S
799649L 180 00034L	$	07-15-80	352,235	555,872	908,107	S
SUB TOTAL			549,303	1,352,719	1,902,022	
AGENCY TOTAL			549,303	1,352,719	1,902,022	
LONG-TERM LOANS AND CREDITS TOTAL			693,116	1,392,765	2,085,881	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
740012	740012	$	08-08-77	3,344		3,344	CE
760007	760007	$	11-24-77		7,134	7,134	CE
770004	770004	$	12-13-78		96	96	CE
790012	790012	$	09-25-82	11,239		11,239	CE
SUB TOTAL				14,583	7,230	21,813	
AGENCY TOTAL				14,583	7,230	21,813	
LONG-TERM LOANS AND CREDITS TOTAL				14,583	7,230	21,813	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TANZANIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
750007	750007	$	07-04-82		37,156	37,156	C
760013	760013	$	09-24-81		107,871	107,871	C
770005	770005	$	07-28-81		288,541	288,541	C
780011	780011	$	07-10-81		172,619	172,619	C
800007	800007	$	08-11-81		150,184	150,184	CE
SUB TOTAL					756,371	756,371	
AGENCY TOTAL					756,371	756,371	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620213	621H002	$	07-20-82	35,233	6,101	41,334	Z
630082	621H003	$	04-26-82	12,948	2,546	15,494	Z
630102	621H004	$	06-12-82	12,247	2,252	14,499	Z
630113	621H005	$	07-20-82	12,347	2,320	14,667	Z
630125	621H006	$	07-20-82	3,688	693	4,381	Z
630140	621H007	$	06-15-82	16,505	3,189	19,694	Z
630178	621H008	$	05-12-82	14,331	2,760	17,091	Z
640021	621H010	$	04-12-82	12,588	7,469	20,057	Z
640037	621H011	$	03-01-82	39,485	24,926	64,411	Z
650185	621H012	$	05-06-82	1,829	1,170	2,999	Z
670122	621H014	$	05-28-82	10,675	10,465	21,140	Z
670132	621H019	$	02-11-82	39,705	36,039	75,744	Z
681023	621H020	$	02-16-82	312,371	298,384	610,755	Z
691027	621H021	$	02-14-82	159,337	218,553	377,890	Z
701033	621H015	$	06-20-82		9,737	9,737	Z
701038	621H021A	$	07-05-82	22,998	32,363	55,361	Z
711011	621H016	$	07-14-82	7,911	7,804	15,715	Z
711041	621H020A	$	05-02-82	38,949	56,304	95,253	Z
721017	621H020B	$	06-24-82	3,638	3,595	7,233	Z
721018	621H021B	$	07-09-82		34,847	34,847	Z
731040	621H017	$	02-23-82		51,710	51,710	Z
751011	621T018	$	04-10-82		120,291	120,291	Z
761025	621W022	$	02-14-82		77,856	77,856	Z
SUB TOTAL				756,785	1,011,374	1,768,159	
AGENCY TOTAL				756,785	1,011,374	1,768,159	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
783042 183 6512	$	09-30-82		18,642	18,642	Z
SUB TOTAL				18,642	18,642	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
803237 183E06845	$	03-31-82		4,025	4,025	Z
SUB TOTAL				4,025	4,025	
AGENCY TOTAL				22,667	22,667	
LONG-TERM LOANS AND CREDITS TOTAL			756,785	1,790,412	2,547,197	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		118,832	118,832	CE
SUB TOTAL				118,832	118,832	
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL				118,832	118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793376 188 R 0003	$	06-30-82	21,148		21,148	Z
SUB TOTAL			21,148		21,148	
AGENCY TOTAL			21,148		21,148	
LONG-TERM LOANS AND CREDITS TOTAL			21,148		21,148	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680039	680039	$	12-12-78	65		65	CE
710006	710006	$	07-23-78		77	77	CE
710017	710017	$	07-23-78	470		470	CE
710029	710029	$	12-24-78	432		432	CE
730011	730011	$	12-31-78		22	22	CE
760011	760011	$	09-04-82	53		53	CE
780007	780007	$	09-01-82	392		392	CE
SUB TOTAL				1,412	99	1,511	
AGENCY TOTAL				1,412	99	1,511	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
741601	664G051	FC$	09-24-82	31,085	15,387	46,472	C
SUB TOTAL				31,085	15,387	46,472	
AGENCY TOTAL				31,085	15,387	46,472	
LONG-TERM LOANS AND CREDITS TOTAL				32,497	15,486	47,983	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690008 690008	$	09-30-82	367,507	308,706	676,213	C
700010 700010	$	07-08-82	247,559	215,377	462,936	C
710001 710001	$	07-15-82	703,236	632,912	1,336,148	C
780024 780024	$	06-30-81	30,305		30,305	CE
SUB TOTAL			1,348,607	1,156,995	2,505,602	
AGENCY TOTAL			1,348,607	1,156,995	2,505,602	
DEPARTMENT OF THE TREASURY, O.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
792200 792200	$	07-01-81		197,504	197,504	
802200 802200	$	01-02-81	272,498	153,306	425,804	
812200 812200	$	07-01-82		56,281	56,281	
SUB TOTAL			272,498	407,091	679,589	
AGENCY TOTAL			272,498	407,091	679,589	
LONG-TERM LOANS AND CREDITS TOTAL			1,621,105	1,564,086	3,185,191	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
820025 820025	$	06-30-82	3,851	7,704	11,555	C
SUB TOTAL			3,851	7,704	11,555	
AGENCY TOTAL			3,851	7,704	11,555	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620151 617H001	$	09-03-82	64,399	5,814	70,213	S
630168 617H002	$	08-19-82	37,116	7,149	44,265	S
660034 617H004	$	07-17-82	8,198	7,250	15,448	S
SUB TOTAL			109,713	20,213	129,926	
AGENCY TOTAL			109,713	20,213	129,926	
LONG-TERM LOANS AND CREDITS TOTAL			113,564	27,917	141,481	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610119 529A002	$	09-25-82	10,750		10,750	C
SUB TOTAL			10,750		10,750	
AGENCY TOTAL			10,750		10,750	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743075 567 05036	$	04-10-81	472,500	43,279	515,779	Z
SUB TOTAL			472,500	43,279	515,779	
AGENCY TOTAL			472,500	43,279	515,779	
LONG-TERM LOANS AND CREDITS TOTAL			483,250	43,279	526,529	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-31-76		728,243	728,243	C
740009 740009	$	12-28-75		2,097,087	2,097,087	C
SUB TOTAL				2,825,330	2,825,330	
AGENCY TOTAL				2,825,330	2,825,330	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005		06-01-75	5,177,054	3,001,841	8,178,895	W
600060 730A004		10-07-75	846,512	232,398	1,078,910	W
600160 730A006		06-12-75	5,364,012	1,408,053	6,772,065	W
731050 730X008	$	05-28-75		6,564,630	6,564,630	W
SUB TOTAL			11,387,578	11,206,922	22,594,500	
AGENCY TOTAL			11,387,578	11,206,922	22,594,500	
LONG-TERM LOANS AND CREDITS TOTAL			11,387,578	14,032,252	25,419,830	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
713224 498 03391	$	09-30-82	225,959	12,770	238,729	Z
793050 498 06610	$	08-19-82	208,726		208,726	C
793178 498 06623	$	09-30-82		11,711	11,711	Z
SUB TOTAL			434,685	24,481	459,166	
AGENCY TOTAL			434,685	24,481	459,166	
LONG-TERM LOANS AND CREDITS TOTAL			434,685	24,481	459,166	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE (CONGO-KINSHAS)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-82	374,203	56,130	430,333	C
670031	670031	$	04-13-82	505,759	77,950	583,709	C
670053	670053	$	07-13-82	418,745	73,280	492,025	C
680031	680031	$	08-14-82	98,067	19,613	117,680	C
690018	690018	$	06-26-82	93,151	22,356	115,507	C
690024	690024	$	06-27-82	177,643	50,006	227,649	C
710023	710023	$	06-29-82	92,945	30,672	123,617	C
760004	760004	$	09-09-82	627,360	263,491	890,851	C
780022	780022	$	01-01-80	263,284	31,408	294,692	CE
790023	790023	$	01-01-80	509,275	89,007	598,282	CE
790026	790026	$	01-15-82		338,675	338,675	C
800015	800015	$	12-20-81		378,492	378,492	C
810012	810012	$	12-31-80	433,685	217,869	651,554	SE
810014	810014	$	09-27-82		222,901	222,901	C
820033	820033	$	03-31-82	490,890	167,216	658,106	S
SUB TOTAL				4,085,007	2,039,066	6,124,073	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
786225	786225	$	07-01-82	81,324	23,838	105,162	C
798999	798999	$	07-01-82	283,063	103,495	386,558	C
818997	818997	$	06-30-82	287,505		287,505	C
818999	818999	$	09-30-82	987,417		987,417	C
828898	828898	$	03-31-82	340,833	54,661	395,494	C
SUB TOTAL				1,980,142	181,994	2,162,136	
AGENCY TOTAL				6,065,149	2,221,060	8,286,209	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-28-82	547,331	420,287	967,618	Z
650224	660K003	$	01-11-82	547,331	80,139	627,470	Z
670097	660K006	$	01-17-82	571,049	476,956	1,048,005	Z
670098	660H008	$	04-06-82	28,262	31,799	60,061	Z
681065	660K009	$	04-07-82	237,999	210,475	448,474	Z
691018	660K010	$	01-06-82	101,532	69,083	170,615	Z
701031	660H011	$	03-08-82	289,629	276,711	566,340	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
711021	660H012	$	03-27-82	187,924	235,207	423,131	Z
731001	660H013	$	01-01-82		38,730	38,730	Z
741058	660T014	$	05-11-82		1,059	1,059	Z
761013	660K015	$	04-29-82		99,541	99,541	Z
761063	660T016	$	05-02-82		24,923	24,923	Z
771009	660K017	$	05-09-82		163,407	163,407	Z
781060	660K025	$	02-10-82		13,387	13,387	Z
791071	660K018R	$	07-01-82	26,883	97	26,980	Z
791072	660K019R	$	07-01-82	204,334	13,402	217,736	Z
801011	660K021R		01-01-82	717,229	104,354	821,583	Z
801013	660H023R	$	01-01-82	26,319	3,514	29,833	Z
811042	660K027R	$	06-30-82		32,135	32,135	Z
811043	660K028R	$	06-30-82		5,624	5,624	Z
811044	660H029R	$	06-30-82		5,487	5,487	Z
811045	660H030R	$	06-30-82		960	960	Z
811046	660T031R	$	06-30-82		140	140	Z
811047	660T032R	$	06-30-82		25	25	Z
811048	660K033R	$	06-30-82		67,958	67,958	Z
811049	660K034R	$	06-30-82	112,550	3,775	116,325	Z
811050	660H035R	$	06-30-82		12,230	12,230	Z
811051	660H036R	$	06-30-82		679	679	Z
811052	660T037R	$	06-30-82		510	510	Z
811053	660T038R	$	06-30-82		28	28	Z
811054	660K039R	$	06-30-82		34,274	34,274	Z
811055	660K040R	$	06-30-82		2,877	2,877	Z
811056	660H041R	$	06-30-82		6,115	6,115	Z
811057	660H042R	$	06-30-82		509	509	Z
811058	660T043R	$	06-30-82		329	329	Z
811059	660T044R	$	06-30-82		27	27	Z
SUB TOTAL				3,598,372	2,436,753	6,035,125	
AGENCY TOTAL				3,598,372	2,436,753	6,035,125	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . . GOVERNMENT OBLIGORS							
733692	117 04585	$	02-10-82	6,372,630	934,357	7,306,987	S
734150	117 04733	$	04-05-82	193,500	28,945	222,445	S
734642	117 04684	$	02-10-82		6,134,364	6,134,364	S
734742	117 04539	$	02-10-82		323,419	323,419	S
734881L	117 04539	$	02-10-82	1,183,510		1,183,510	S
734882L	117 04684	$	02-10-82	27,099,059		27,099,059	
773090	117-R-0028	$	07-01-81	4,939,521	1,239,223	6,178,744	S
773402L	117-R-0028	$	07-01-81	7,122,894	1,897,680	9,020,574	S
773404L	117R00032L	$	06-30-80	4,791,455	3,988,286	8,779,741	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
803035	117-R-0032	$	12-31-80	1,934,275	1,778,157	3,712,432	S
813203	117 R 0004	$	03-31-82	2,781,434	2,895,380	5,676,814	S
813204L	11700040LP	$	03-31-82	5,282,618	6,065,517	11,348,135	S
SUB TOTAL				61,700,896	25,285,328	86,986,224	
AGENCY TOTAL				61,700,896	25,285,328	86,986,224	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
721511	721511	$	01-01-82	200,000	22,575	222,575	S
761700	761700	$	06-30-82	1,117,647	449,512	1,567,159	S
761703	761703	$	04-01-82	1,000,000	597,297	1,597,297	S
771701	771701	$	03-15-82	2,947,368	1,835,264	4,782,632	S
771702	771702	$	01-01-82	161,700	45,123	206,823	S
771704	771704	$	01-01-82	598,617	220,595	819,212	S
771707	771707	$	01-01-82	1,205,520	546,218	1,751,738	S
781702	781702	$	05-31-82	1,842,105	1,259,976	3,102,081	S
791708	791708	$	05-31-82	421,053	332,585	753,638	S
801759X	801759X	$	06-30-82		404,740	404,740	S
801760X	801760X	$	06-30-82	253,746	34,709	288,455	S
801761X	801761X	$	06-30-82		245,008	245,008	S
801762X	801762X	$	06-30-82		20,297	20,297	S
821705R	821705R	$	08-23-82	641,110		641,110	S
821706R	821706R	$	08-23-82	589,326		589,326	S
SUB TOTAL				10,978,192	6,013,899	16,992,091	
AGENCY TOTAL				10,978,192	6,013,899	16,992,091	
LONG-TERM LOANS AND CREDITS TOTAL				82,342,609	35,957,040	118,299,649	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016 760016	$	09-30-82		100	100	CE
760026 760026	$	08-01-82		587	587	CE
790028 790028	$	07-22-81		8,831	8,831	CE
SUB TOTAL				9,518	9,518	
AGENCY TOTAL				9,518	9,518	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723012 195 03595	$	09-15-82	1,304,623	116,496	1,421,119	Z
793230 195 06636	$	09-30-82		150,684	150,684	Z
793320 195 06667	$	06-01-82	322,893	659	323,552	Z
SUB TOTAL			1,627,516	267,839	1,895,355	
AGENCY TOTAL			1,627,516	267,839	1,895,355	
LONG-TERM LOANS AND CREDITS TOTAL			1,627,516	277,357	1,904,873	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-81	46,100	6,915	53,015	C
SUB TOTAL			46,100	6,915	53,015	
AGENCY TOTAL			46,100	6,915	53,015	
LONG-TERM LOANS AND CREDITS TOTAL			46,100	6,915	53,015	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660172 621H024	$	04-21-82	6,992	6,292	13,284	Z
660551 621H023	$	02-09-82	35,903	22,618	58,521	Z
SUB TOTAL			42,895	28,910	71,805	
AGENCY TOTAL			42,895	28,910	71,805	
LONG-TERM LOANS AND CREDITS TOTAL			42,895	28,910	71,805	

AGE OF LONG - TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

DEC. 31, 1982

CREDIT PROGRAM AND COUNTRY	TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1982 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	83,673,867	3,997,953		14,133,097		36,802,897		28,739,920		75,250,775
PRIVATE	1,133,392	179,826		0		0		953,566		1,057,260
COUNTRY LOANS.	84,807,259	4,177,779	4.9	14,133,097	16.7	36,802,897	43.4	29,693,486	35.0	76,308,035
OFFICIAL	0	0		0		0		0		0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
PRIVATE	1,572,402	0		0		400,000		1,172,402		1,572,402
OPIC-INVESTMENT SUPPORT.	1,572,402	0		0		400,000	25.4	1,172,402	74.6	1,572,402
TOTAL	86,379,661	4,177,779	4.8	14,133,097	16.4	37,202,897	43.1	30,865,888	35.7	77,880,437
UNDER MILITARY SALES										
OFFICIAL	24,761,190	2,809,804		15,947,709		4,657,516		1,346,161		16,023,381
ARMS EXPORT CONTROL ACT	24,761,190	2,809,804	11.3	15,947,709	64.4	4,657,516	18.8	1,346,161	5.4	16,023,381
TOTAL	24,761,190	2,809,804	11.3	15,947,709	64.4	4,657,516	18.8	1,346,161	5.4	16,023,381
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	14,500	10,500		4,000		0		0		6,000
	14,500	10,500	72.4	4,000	27.6	0		0		6,000
TOTAL	14,500	10,500	72.4	4,000	27.6	0		0		6,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	25,151,047	59,848		635,568		1,873,365		22,582,266		24,289,602
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	25,151,047	59,848	.2	635,568	2.5	1,873,365	7.4	22,582,266	89.8	24,289,602
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,756,160	0		15,725		0		3,740,435		3,652,556
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,756,160	0		15,725	.4	0		3,740,435	99.6	3,652,556
OFFICIAL	78,276,970	14,813,323		4,297,467		9,393,993		49,772,187		60,077,784
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	78,276,970	14,813,323	18.9	4,297,467	5.5	9,393,993	12.0	49,772,187	63.6	60,077,784
TOTAL	107,184,177	14,873,171	13.9	4,948,760	4.6	11,267,358	10.5	76,094,888	71.0	88,219,942

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1982 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1982 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	347,899,312	46,568,536		222,268,986		79,061,790		0		240,881,356
PRIVATE	0	0		0		0		0		0
	347,899,312	46,568,536	13.4	222,268,986	63.9	79,061,790	22.7	0		240,881,356
TOTAL	347,899,312	46,568,536	13.4	222,268,986	63.9	79,061,790	22.7	0		240,881,356
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	588,751,606	9,864,432		109,489,435		44,349,032		425,048,707		519,111,405
PRIVATE	65,664,557	5,015,773		1,791,123		4,137,039		54,720,622		64,508,831
	654,416,163	14,880,205	2.3	111,280,558	17.0	48,486,071	7.4	479,769,329	73.3	583,620,236
TOTAL	654,416,163	14,880,205	2.3	111,280,558	17.0	48,486,071	7.4	479,769,329	73.3	583,620,236
POSTAL DEBT SETTLEMENTS										
OFFICIAL	140	0		0		140		0		140
	140	0		0		140	100.0	0		140
TOTAL	140	0		0		140	100.0	0		140
SURPLUS PROPERTY SALES.										
OFFICIAL	47,068,193	0		0		0		47,068,193		46,860,663
SALES OF OVERSEAS SURPLUSES.	47,068,193	0		0		0		47,068,193	100.0	46,860,663
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	47,068,193	0		0		0		47,068,193	100.0	46,860,663
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION										
OFFICIAL	679,589	56,281		0		623,308		0		679,898
	679,589	56,281	8.3	0		623,308	91.7	0		679,898
TOTAL	679,589	56,281	8.3	0		623,308	91.7	0		679,898

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1982 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1982 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	86,876,497	0		0		2,025,000		84,851,497		83,735,517
	86,876,497	0		0		2,025,000	2.3	84,851,497	97.7	83,735,517
TOTAL	86,876,497	0		0		2,025,000	2.3	84,851,497	97.7	83,735,517
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	1,355,279,422	83,376,276	6.2	368,583,110	27.2	183,324,080	13.5	719,995,956	53.1	1,137,907,570

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

AMOUNTS DUE AND UNPAID

December 31, 1982

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Age of Long-Term

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